



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$62,466,596	\$62,549,928
LESS ESTIMATED RECEIPTS	\$57,559,579	\$57,593,692
NET APPROPRIATION	\$4,907,017	\$4,956,236

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

13410-State Treasurer - General Fund

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
1110	General Administration	\$2,790,411	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$3,415,215
1150	Information Services	\$9,261,298	\$9,261,298
1210	Investment Management	\$10,692,264	\$10,692,264
1310	Local Government - Operations	\$5,717,429	\$5,717,429
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$20,748,865	\$20,748,865
1450	Achieving a Better Life Experience	\$293,779	\$293,779
1510	Financial Operations Division	\$9,248,335	\$9,331,667
TOTAL REQUIREMENTS		\$62,466,596	\$62,549,928
RECEIPTS			
1110	General Administration	\$2,790,411	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$3,415,215
1150	Information Services	\$9,261,298	\$9,261,298
1210	Investment Management	\$10,287,582	\$10,287,582
1310	Local Government - Operations	\$5,717,428	\$5,717,428
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$20,748,865	\$20,748,865
1510	Financial Operations Division	\$5,039,780	\$5,073,893
TOTAL RECEIPTS		\$57,559,579	\$57,593,692
NET APPROPRIATION		\$4,907,017	\$4,956,236

Position Counts

REQUIREMENTS			
1110	General Administration	27.850	27.850
1130	Escheat Fund - Administration	26.000	26.000
1150	Information Services	52.000	52.000
1210	Investment Management	39.750	39.750
1310	Local Government - Operations	38.000	38.000
1410	Retirement Operations	163.250	163.250
1450	Achieving a Better Life Experience	1.000	1.000
1510	Financial Operations Division	44.750	44.750
TOTAL POSITIONS		392.600	392.600

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

13410-State Treasurer - General Fund

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$7,608,107	\$7,608,107
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$130,112
531211	SPA-REG SALARIES-APPRO	\$887,288	\$887,288
531212	SPA-REG SALARIES-RECPT	\$18,680,715	\$18,680,715
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$328,961	\$328,961
531511	SOCIAL SEC CONTRIB-APPRO	\$68,111	\$68,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,061,681	\$2,061,681
531521	REG RETIRE CONTRIB-APPRO	\$166,829	\$166,829
531522	REG RETIRE CONTRIB-RECPTS	\$4,961,174	\$4,961,174
531561	MED INS CONTRIB-APPRO	\$123,305	\$123,305
531562	MED INS CONTRIB-RECPTS	\$2,283,272	\$2,283,272
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$37,444,504	\$37,444,504
532110	LEGAL SERVICES	\$418,162	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$345,524	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$256,000
5323XX	REPAIR SERVICES	\$13,000	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,657,630	\$1,657,630
5325XX	RENTALS/LEASES	\$1,613,105	\$1,647,218
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,400,048	\$1,400,048
5329XX	OTHER SERVICES	\$83,319	\$83,319
TOTAL PURCHASED SERVICES		\$7,806,774	\$7,840,887
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$256,753	\$256,753
TOTAL SUPPLIES		\$256,753	\$256,753
5345XX	EQUIPMENT	\$1,149,268	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$244,241
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,393,509	\$1,393,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

13410-State Treasurer - General Fund

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$299,000	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$444,225	\$444,225
537204	RES-LEGIS INCR COMPENSATN	\$27,657	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$10,519	\$25,772
537208	RES-STATE HEALTH PLAN	\$3,737	\$10,046
TOTAL RESERVES		\$41,913	\$91,132
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$8,343,025	\$8,343,025
538190	TRSFER-OUT GENERAL ADMIN	\$2,282,375	\$2,282,375
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,099,666	\$4,099,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,078,918	\$15,078,918
TOTAL REQUIREMENTS		\$62,466,596	\$62,549,928
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,668,427	\$5,668,427
TOTAL SALES, SERVICE, & RENTALS		\$5,668,427	\$5,668,427
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$10,287,582
TOTAL MISCELLANEOUS		\$10,287,582	\$10,287,582
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,790,411	\$2,790,411
438107	TRSFER-IN REIMB DEPT ACCT	\$5,039,780	\$5,073,893
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFER-IN REIMB IT	\$9,261,298	\$9,261,298
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,439,490	\$17,473,603
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$3,415,215
538320	REIMB OF RETIRE EXP	\$20,748,865	\$20,748,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,164,080	\$24,164,080
TOTAL RECEIPTS		\$57,559,579	\$57,593,692
NET APPROPRIATION		\$4,907,017	\$4,956,236

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	48.150	48.150
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	18.500	18.500
531212	SPA-REG SALARIES-RECPT	324.950	324.950
TOTAL PERSONAL SERVICES		392.600	392.600
TOTAL POSITIONS		392.600	392.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$136,629	\$136,629
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$130,112
531212	SPA-REG SALARIES-RECPT	\$1,715,850	\$1,715,850
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,576	\$151,576
531522	REG RETIRE CONTRIB-RECPTS	\$369,709	\$369,709
531562	MED INS CONTRIB-RECPTS	\$169,107	\$169,107
TOTAL PERSONAL SERVICES		\$2,683,480	\$2,683,480
532120	FINAN/AUDIT SERVICES	\$300	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$74,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$9,849
TOTAL SUPPLIES		\$9,849	\$9,849
5345XX	EQUIPMENT	\$18,510	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$2,790,411	\$2,790,411
RECEIPTS			
438106	TRSFRR-IN REIMB ADMIN SVCS	\$2,790,411	\$2,790,411
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,790,411	\$2,790,411
TOTAL RECEIPTS		\$2,790,411	\$2,790,411
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.950	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531212	SPA-REG SALARIES-RECPT	25.900	25.900
TOTAL PERSONAL SERVICES		27.850	27.850
TOTAL POSITIONS		27.850	27.850

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,193,987	\$1,193,987
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,568	\$106,568
531522	REG RETIRE CONTRIB-RECPTS	\$226,161	\$226,161
531562	MED INS CONTRIB-RECPTS	\$158,704	\$158,704
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,711,211	\$1,711,211
532110	LEGAL SERVICES	\$74,561	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$182,453	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$74,442
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$10,600
TOTAL PURCHASED SERVICES		\$515,289	\$515,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
5345XX	EQUIPMENT	\$4,485	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$6,015
5359XX	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$555,489	\$555,489
538190	TRSFER-OUT GENERAL ADMIN	\$248,865	\$248,865
538195	TRSFER-OUT DEPT ACCOUNTING	\$339,206	\$339,206
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,143,560	\$1,143,560
TOTAL REQUIREMENTS		\$3,415,215	\$3,415,215
RECEIPTS			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$3,415,215
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,415,215	\$3,415,215
TOTAL RECEIPTS		\$3,415,215	\$3,415,215
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	26.000	26.000
TOTAL PERSONAL SERVICES		26.000	26.000
TOTAL POSITIONS		26.000	26.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,433,360	\$4,433,360
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$68,645	\$68,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$346,824	\$346,824
531522	REG RETIRE CONTRIB-RECPTS	\$834,924	\$834,924
531562	MED INS CONTRIB-RECPTS	\$317,408	\$317,408
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$6,015,161	\$6,015,161
532110	LEGAL SERVICES	\$65,580	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$3,521
532170	ADMIN SERVICES	\$10,000	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$376,424
5323XX	REPAIR SERVICES	\$4,000	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$12,800
TOTAL PURCHASED SERVICES		\$2,077,837	\$2,077,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$42,100
TOTAL SUPPLIES		\$42,100	\$42,100
5345XX	EQUIPMENT	\$929,880	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$9,261,298	\$9,261,298
RECEIPTS			
438175	TRSFRR-IN REIMB IT	\$9,261,298	\$9,261,298
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,261,298	\$9,261,298
TOTAL RECEIPTS		\$9,261,298	\$9,261,298
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	52.000	52.000
--------	------------------------	--------	--------

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21

TOTAL PERSONAL SERVICES	52.000	52.000
TOTAL POSITIONS	52.000	52.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$6,486,061	\$6,486,061
531212	SPA-REG SALARIES-RECPT	\$71,520	\$71,520
531422	HOLIDAY PAY - RECEIPTS	\$466	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$50,479	\$50,479
531512	SOCIAL SEC CONTRIB-RECPTS	\$506,594	\$506,594
531522	REG RETIRE CONTRIB-RECPTS	\$1,219,628	\$1,219,628
531562	MED INS CONTRIB-RECPTS	\$242,635	\$242,635
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$8,577,458	\$8,577,458
532110	LEGAL SERVICES	\$40,000	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917
532170	ADMIN SERVICES	\$18,361	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$4,729
5323XX	REPAIR SERVICES	\$2,000	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$242,644
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$31,126
TOTAL SUPPLIES		\$31,126	\$31,126
5345XX	EQUIPMENT	\$1,848	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$5,715
5359XX	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$528,127	\$528,127
538190	TRSFER-OUT GENERAL ADMIN	\$318,266	\$318,266
538195	TRSFER-OUT DEPT ACCOUNTING	\$979,765	\$979,765
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,826,158	\$1,826,158
TOTAL REQUIREMENTS		\$10,692,264	\$10,692,264
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$10,287,582
TOTAL MISCELLANEOUS		\$10,287,582	\$10,287,582
TOTAL RECEIPTS		\$10,287,582	\$10,287,582

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2019-2020	2020-2021
NET APPROPRIATION		\$404,682	\$404,682
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	38.750	38.750
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		39.750	39.750
TOTAL POSITIONS		39.750	39.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,677,774	\$2,677,774
531462	EPA&SPA-LONGVTY PAY-REC	\$41,712	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$207,146	\$207,146
531522	REG RETIRE CONTRIB-RECPTS	\$504,429	\$504,429
531562	MED INS CONTRIB-RECPTS	\$231,952	\$231,952
TOTAL PERSONAL SERVICES		\$3,663,013	\$3,663,013
532110	LEGAL SERVICES	\$23,612	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$2,000
532170	ADMIN SERVICES	\$35,000	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$93,230
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$95,420
5329XX	OTHER SERVICES	\$9,501	\$9,501
TOTAL PURCHASED SERVICES		\$313,812	\$313,812
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,460	\$20,460
TOTAL SUPPLIES		\$20,460	\$20,460
5345XX	EQUIPMENT	\$13,537	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$9,020
5359XX	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
538175	TRSFER OUT - IT	\$895,380	\$895,380
538190	TRSFER-OUT GENERAL ADMIN	\$304,216	\$304,216
538195	TRSFER-OUT DEPT ACCOUNTING	\$488,816	\$488,816
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,688,412	\$1,688,412
TOTAL REQUIREMENTS		\$5,717,429	\$5,717,429
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,668,427	\$5,668,427
TOTAL SALES, SERVICE, & RENTALS		\$5,668,427	\$5,668,427
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$5,717,428	\$5,717,428
NET APPROPRIATION		\$1	\$1

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

Position Counts

REQUIREMENTS

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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$299,000	\$299,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$299,000	\$299,000
TOTAL REQUIREMENTS		\$299,000	\$299,000
RECEIPTS			
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,000	\$299,000
TOTAL RECEIPTS		\$299,000	\$299,000
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$171,746	\$171,746
531212	SPA-REG SALARIES-RECPT	\$7,303,432	\$7,303,432
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$112,446	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$580,935	\$580,935
531522	REG RETIRE CONTRIB-RECPTS	\$1,408,590	\$1,408,590
531562	MED INS CONTRIB-RECPTS	\$995,700	\$995,700
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$10,673,639	\$10,673,639
532110	LEGAL SERVICES	\$214,207	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$19,250
TOTAL PURCHASED SERVICES		\$1,926,659	\$1,926,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$98,586
TOTAL SUPPLIES		\$98,586	\$98,586
5345XX	EQUIPMENT	\$137,931	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$4,570,532	\$4,570,532
538190	TRSFER-OUT GENERAL ADMIN	\$1,271,162	\$1,271,162
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,017,103	\$2,017,103
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,858,797	\$7,858,797
TOTAL REQUIREMENTS		\$20,748,865	\$20,748,865

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
538320	REIMB OF RETIRE EXP	\$20,748,865	\$20,748,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,748,865	\$20,748,865
TOTAL RECEIPTS		\$20,748,865	\$20,748,865
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.700	0.700
531212	SPA-REG SALARIES-RECPT	162.550	162.550
TOTAL PERSONAL SERVICES		163.250	163.250
TOTAL POSITIONS		163.250	163.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$78,603	\$78,603
531511	SOCIAL SEC CONTRIB-APPRO	\$5,563	\$5,563
531521	REG RETIRE CONTRIB-APPRO	\$15,184	\$15,184
531561	MED INS CONTRIB-APPRO	\$6,549	\$6,549
TOTAL PERSONAL SERVICES		\$105,899	\$105,899
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$110,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$75,641
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,641	\$75,641
TOTAL REQUIREMENTS		\$293,779	\$293,779
NET APPROPRIATION		\$293,779	\$293,779

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$813,671	\$813,671
531211	SPA-REG SALARIES-APPRO	\$808,685	\$808,685
531212	SPA-REG SALARIES-RECPT	\$1,284,792	\$1,284,792
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$19,641	\$19,641
531511	SOCIAL SEC CONTRIB-APPRO	\$62,548	\$62,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,038	\$162,038
531521	REG RETIRE CONTRIB-APPRO	\$151,645	\$151,645
531522	REG RETIRE CONTRIB-RECPTS	\$397,733	\$397,733
531561	MED INS CONTRIB-APPRO	\$116,756	\$116,756
531562	MED INS CONTRIB-RECPTS	\$167,766	\$167,766
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$4,014,643	\$4,014,643
532110	LEGAL SERVICES	\$202	\$202
532170	ADMIN SERVICES	\$5,580	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$256,000
5324XX	MAINTENANCE AGREEMENTS	\$344,815	\$344,815
5325XX	RENTALS/LEASES	\$1,582,971	\$1,617,084
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,708	\$58,708
5329XX	OTHER SERVICES	\$9,164	\$9,164
TOTAL PURCHASED SERVICES		\$2,545,677	\$2,579,790
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
5345XX	EQUIPMENT	\$43,077	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$49,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$27,657	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$10,519	\$25,772
537208	RES-STATE HEALTH PLAN	\$3,737	\$10,046
TOTAL RESERVES		\$41,913	\$91,132

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,793,497	\$1,793,497
538190	TRSFER-OUT GENERAL ADMIN	\$139,866	\$139,866
538195	TRSFER-OUT DEPT ACCOUNTING	\$274,776	\$274,776
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,561,991	\$2,561,991
TOTAL REQUIREMENTS		\$9,248,335	\$9,331,667
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$5,039,780	\$5,073,893
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,039,780	\$5,073,893
TOTAL RECEIPTS		\$5,039,780	\$5,073,893
NET APPROPRIATION		\$4,208,555	\$4,257,774

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	7.750	7.750
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	19.500	19.500
TOTAL PERSONAL SERVICES		44.750	44.750
TOTAL POSITIONS		44.750	44.750



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$31,670,423	\$32,020,423
NET APPROPRIATION	\$31,670,423	\$32,020,423

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$11,031,715	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$18,652,208	\$19,002,208
1432	Line of Duty Death Benefits	\$1,986,500	\$1,986,500
TOTAL REQUIREMENTS		\$31,670,423	\$32,020,423
NET APPROPRIATION		\$31,670,423	\$32,020,423

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,986,500	\$1,986,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$18,652,208	\$19,002,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$29,683,923	\$30,033,923
TOTAL REQUIREMENTS		\$31,670,423	\$32,020,423
NET APPROPRIATION		\$31,670,423	\$32,020,423

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$11,031,715	\$11,031,715
TOTAL REQUIREMENTS		\$11,031,715	\$11,031,715
NET APPROPRIATION		\$11,031,715	\$11,031,715

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$18,652,208	\$19,002,208
TOTAL AID & PUBLIC ASSISTANCE		\$18,652,208	\$19,002,208
TOTAL REQUIREMENTS		\$18,652,208	\$19,002,208
NET APPROPRIATION		\$18,652,208	\$19,002,208

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,986,500	\$1,986,500
TOTAL REQUIREMENTS		\$1,986,500	\$1,986,500
NET APPROPRIATION		\$1,986,500	\$1,986,500



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$734,545,038	\$734,545,038
LESS ESTIMATED RECEIPTS	\$18,653,595	\$18,653,595
NET APPROPRIATION	\$715,891,443	\$715,891,443

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
1000	Debt Service Requirement	\$734,545,038	\$734,545,038
TOTAL REQUIREMENTS		\$734,545,038	\$734,545,038
RECEIPTS			
1000	Debt Service Requirement	\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$715,891,443

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

19420-State Treasurer - General Debt Service

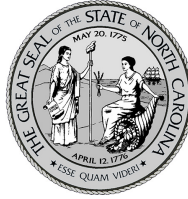
Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$417,670,849	\$417,670,849
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$734,545,038	\$734,545,038
TOTAL REQUIREMENTS		\$734,545,038	\$734,545,038
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$715,891,443

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538181	TRSF-OUT-PRINCIPAL-DSF	\$417,670,849	\$417,670,849
538182	TRSF-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$734,545,038	\$734,545,038
TOTAL REQUIREMENTS		\$734,545,038	\$734,545,038
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$715,891,443



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$7,305,619	\$7,305,619
LESS ESTIMATED RECEIPTS	\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$7,305,619	\$7,305,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,305,619	\$7,305,619
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$528,086
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$6,777,533
TOTAL MISCELLANEOUS		\$6,777,533	\$6,777,533
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$4,372,714	\$4,372,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,714	\$4,372,714
TOTAL REQUIREMENTS		\$4,372,714	\$4,372,714
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$212,646
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$4,160,068
TOTAL MISCELLANEOUS		\$4,160,068	\$4,160,068
TOTAL RECEIPTS		\$4,372,714	\$4,372,714
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

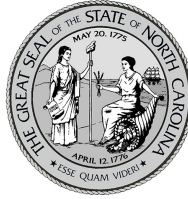
Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$8,812
TOTAL RECEIPTS		\$8,812	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$2,924,093	\$2,924,093
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$306,628
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$2,617,465
TOTAL MISCELLANEOUS		\$2,617,465	\$2,617,465
TOTAL RECEIPTS		\$2,924,093	\$2,924,093
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$3,000	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000	\$3,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$789,017	\$789,017
LESS ESTIMATED RECEIPTS	\$789,017	\$789,017
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$435,165
TOTAL REQUIREMENTS		\$789,017	\$789,017
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$435,165
TOTAL RECEIPTS		\$789,017	\$789,017
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$94,863	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
TOTAL PERSONAL SERVICES		\$126,916	\$126,916
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$268,828	\$268,828
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$789,017	\$789,017
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$435,165	\$435,165
TOTAL SALES, SERVICE, & RENTALS		\$435,165	\$435,165
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$789,017	\$789,017
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$187,613	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQUIREMENTS		\$353,852	\$353,852
RECEIPTS			
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$353,852	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$94,863	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
TOTAL PERSONAL SERVICES		\$126,916	\$126,916
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
5347XX	INTANGIBLE ASSETS	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$435,165	\$435,165
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$435,165	\$435,165
TOTAL SALES, SERVICE, & RENTALS		\$435,165	\$435,165
TOTAL RECEIPTS		\$435,165	\$435,165
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$1,844,541	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

23430-Retirement Systems Other Programs

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$434,858
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$606,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23430-Retirement Systems Other Programs

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$1,566,489
532170	ADMIN SERVICES	\$278,052	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$15,683	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$15,683
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

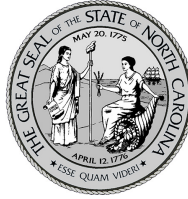
Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$1,203,631
532170	ADMIN SERVICES	\$206,052	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$206,052
TOTAL REQUIREMENTS		\$1,409,683	\$1,409,683
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,683	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$9,683
436110	PENS/INSUR EMPLOYER CONTR	\$1,400,000	\$1,400,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,400,000	\$1,400,000
TOTAL RECEIPTS		\$1,409,683	\$1,409,683
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$362,858
532170	ADMIN SERVICES	\$72,000	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$72,000
TOTAL REQUIREMENTS		\$434,858	\$434,858
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
436110	PENS/INSUR EMPLOYER CONTR	\$600,000	\$600,000
TOTAL CONTRIBUTIONS & DONATIONS		\$600,000	\$600,000
TOTAL RECEIPTS		\$606,000	\$606,000
CHANGE IN FUND BALANCE		\$171,142	\$171,142



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$249,639,394	\$249,639,394
LESS ESTIMATED RECEIPTS	\$249,639,394	\$249,639,394
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2A10	Agency Administration	\$37,758,434	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$249,639,394	\$249,639,394
RECEIPTS			
2A10	Agency Administration	\$37,758,434	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$249,639,394	\$249,639,394
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2A10	Agency Administration	54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$6,653,558	\$6,653,558
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$240,758,686	\$240,758,686
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$777,155	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$433,468	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$707,477	\$707,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$1,918,100
TOTAL REQUIREMENTS		\$249,639,394	\$249,639,394

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$249,638,894	\$249,638,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$249,638,894	\$249,638,894
TOTAL RECEIPTS		\$249,639,394	\$249,639,394
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	40.000	40.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$6,653,558	\$6,653,558
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$30,795,826	\$30,795,826
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$37,758,434	\$37,758,434
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$37,757,934	\$37,757,934
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,757,934	\$37,757,934
TOTAL RECEIPTS		\$37,758,434	\$37,758,434
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	40.000	40.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538175	TRSFER OUT - IT	\$777,155	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$433,468	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$707,477	\$707,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$1,918,100
TOTAL REQUIREMENTS		\$1,918,100	\$1,918,100
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$1,918,100	\$1,918,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$1,918,100
TOTAL RECEIPTS		\$1,918,100	\$1,918,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$31,570,000	\$31,570,000
TOTAL PURCHASED SERVICES		\$31,570,000	\$31,570,000
TOTAL REQUIREMENTS		\$31,570,000	\$31,570,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$31,570,000
TOTAL RECEIPTS		\$31,570,000	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$6,934,000	\$6,934,000
TOTAL PURCHASED SERVICES		\$6,934,000	\$6,934,000
TOTAL REQUIREMENTS		\$6,934,000	\$6,934,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,934,000	\$6,934,000
TOTAL RECEIPTS		\$6,934,000	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$155,642,160	\$155,642,160
TOTAL PURCHASED SERVICES		\$155,642,160	\$155,642,160
TOTAL REQUIREMENTS		\$155,642,160	\$155,642,160
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$155,642,160
TOTAL RECEIPTS		\$155,642,160	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,816,700	\$15,816,700
TOTAL PURCHASED SERVICES		\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$15,816,700	\$15,816,700
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$15,816,700	\$15,816,700
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$2,674,597	\$2,674,597
LESS ESTIMATED RECEIPTS	\$2,674,597	\$2,674,597
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
2710	401K Administration	\$2,271,723	\$2,271,723
2720	457 NC Deferred Compensation Plan	\$400,848	\$400,848
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,674,597	\$2,674,597
RECEIPTS			
2710	401K Administration	\$2,271,766	\$2,271,766
2720	457 NC Deferred Compensation Plan	\$400,805	\$400,805
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL RECEIPTS		\$2,674,597	\$2,674,597
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$575,006	\$575,006
531212	SPA-REG SALARIES-RECPT	\$483,207	\$483,207
531412	OT PAY - RECEIPTS	(\$104)	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,253	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,011	\$88,011
531522	REG RETIRE CONTRIB-RECPTS	\$218,752	\$218,752
531562	MED INS CONTRIB-RECPTS	\$88,412	\$88,412
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$686
531651	COMPENSATION TO BOARD MEM	\$5,000	\$5,000
TOTAL PERSONAL SERVICES		\$1,464,223	\$1,464,223
532110	LEGAL SERVICES	\$42,026	\$42,026
532120	FINAN/AUDIT SERVICES	\$482,123	\$482,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$34,640
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$2,247
TOTAL PURCHASED SERVICES		\$748,152	\$748,152
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$12,000
TOTAL SUPPLIES		\$12,000	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,683	\$20,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,683	\$20,683
538175	TRSFER OUT - IT	\$148,934	\$148,934
538190	TRSFER-OUT GENERAL ADMIN	\$82,979	\$82,979
538195	TRSFER-OUT DEPT ACCOUNTING	\$197,626	\$197,626
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$429,539	\$429,539
TOTAL REQUIREMENTS		\$2,674,597	\$2,674,597
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,674,597	\$2,674,597
TOTAL MISCELLANEOUS		\$2,674,597	\$2,674,597
TOTAL RECEIPTS		\$2,674,597	\$2,674,597
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.870	4.870
531212	SPA-REG SALARIES-RECPT	4.560	4.560
TOTAL PERSONAL SERVICES		9.430	9.430

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

9.430

9.430

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$514,506	\$514,506
531212	SPA-REG SALARIES-RECPT	\$384,301	\$384,301
531412	OT PAY - RECEIPTS	(\$104)	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,155	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,851	\$75,851
531522	REG RETIRE CONTRIB-RECPTS	\$183,563	\$183,563
531562	MED INS CONTRIB-RECPTS	\$76,425	\$76,425
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$643
531651	COMPENSATION TO BOARD MEM	\$4,250	\$4,250
TOTAL PERSONAL SERVICES		\$1,244,590	\$1,244,590
532110	LEGAL SERVICES	\$34,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$421,373	\$421,373
532199	MISC CONTRACTUAL SERVICES	\$108,800	\$108,800
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$12,648
5329XX	OTHER SERVICES	\$11	\$11
TOTAL PURCHASED SERVICES		\$634,207	\$634,207
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$10,200
TOTAL SUPPLIES		\$10,200	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,581	\$17,581
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,581	\$17,581
538175	TRSFER OUT - IT	\$126,594	\$126,594
538190	TRSFER-OUT GENERAL ADMIN	\$70,568	\$70,568
538195	TRSFER-OUT DEPT ACCOUNTING	\$167,983	\$167,983
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$365,145	\$365,145
TOTAL REQUIREMENTS		\$2,271,723	\$2,271,723
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,271,766	\$2,271,766
TOTAL MISCELLANEOUS		\$2,271,766	\$2,271,766
TOTAL RECEIPTS		\$2,271,766	\$2,271,766
CHANGE IN FUND BALANCE		\$43	\$43

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.125	4.125
531212	SPA-REG SALARIES-RECPT	3.870	3.870

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21

TOTAL PERSONAL SERVICES	7.995	7.995
TOTAL POSITIONS	7.995	7.995

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$60,500	\$60,500
531212	SPA-REG SALARIES-RECPT	\$98,906	\$98,906
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,160	\$12,160
531522	REG RETIRE CONTRIB-RECPTS	\$35,189	\$35,189
531562	MED INS CONTRIB-RECPTS	\$11,987	\$11,987
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$750
TOTAL PERSONAL SERVICES		\$219,633	\$219,633
532110	LEGAL SERVICES	\$6,000	\$6,000
532120	FINAN/AUDIT SERVICES	\$60,750	\$60,750
532199	MISC CONTRACTUAL SERVICES	\$32,052	\$32,052
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$4,890
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$851
5329XX	OTHER SERVICES	\$2,236	\$2,236
TOTAL PURCHASED SERVICES		\$111,919	\$111,919
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
TOTAL SUPPLIES		\$1,800	\$1,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,102	\$3,102
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,102	\$3,102
538175	TRSFER OUT - IT	\$22,340	\$22,340
538190	TRSFER-OUT GENERAL ADMIN	\$12,411	\$12,411
538195	TRSFER-OUT DEPT ACCOUNTING	\$29,643	\$29,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,394	\$64,394
TOTAL REQUIREMENTS		\$400,848	\$400,848
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$400,805	\$400,805
TOTAL MISCELLANEOUS		\$400,805	\$400,805
TOTAL RECEIPTS		\$400,805	\$400,805
CHANGE IN FUND BALANCE		(\$43)	(\$43)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.745	0.745
531212	SPA-REG SALARIES-RECPT	0.690	0.690

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21

TOTAL PERSONAL SERVICES	1.435	1.435
TOTAL POSITIONS	1.435	1.435

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532110	LEGAL SERVICES	\$2,026	\$2,026
TOTAL PURCHASED SERVICES		\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,026	\$2,026
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,026	\$2,026
TOTAL MISCELLANEOUS		\$2,026	\$2,026
TOTAL RECEIPTS		\$2,026	\$2,026
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$68,830,854	\$68,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE	\$124,465,509	\$124,465,509

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

63412-State Treasurer - Escheats

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6101	Escheats Fund	\$68,830,854	\$68,830,854
TOTAL REQUIREMENTS		\$68,830,854	\$68,830,854
RECEIPTS			
6101	Escheats Fund	\$193,296,363	\$193,296,363
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$124,465,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

63412-State Treasurer - Escheats

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,255,964	\$25,255,964
TOTAL REQUIREMENTS		\$68,830,854	\$68,830,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$124,465,509

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,255,964	\$25,255,964
TOTAL REQUIREMENTS		\$68,830,854	\$68,830,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$124,465,509



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE	\$13,450	\$13,450

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2019-2020	2020-2021
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

63414-State Treasurer - Fire Loan Trust

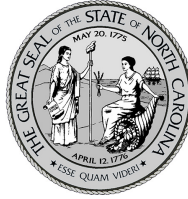
Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE	\$945	\$945

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2019-2020	2020-2021
RECEIPTS			
6415	Assurance of Land Titles	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$3,683,485,887	\$3,683,485,887
LESS ESTIMATED RECEIPTS	\$3,742,923,757	\$3,742,923,757
CHANGE IN FUND BALANCE	\$59,437,870	\$59,437,870

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$132,400,400	\$132,400,400
6A40	PPO Med Cost HDHP	\$220,000	\$220,000
TOTAL REQUIREMENTS		\$3,683,485,887	\$3,683,485,887
RECEIPTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$669,252
TOTAL RECEIPTS		\$3,742,923,757	\$3,742,923,757
CHANGE IN FUND BALANCE		\$59,437,870	\$59,437,870

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5329XX	OTHER SERVICES	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,914,303,062	\$2,914,303,062
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,303,062	\$2,914,303,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,683,485,887	\$3,683,485,887
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$217,081,440	\$217,081,440
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,329,636,896	\$3,329,636,896
TOTAL SALES, SERVICE, & RENTALS		\$3,329,636,896	\$3,329,636,896
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$3,742,923,757	\$3,742,923,757
CHANGE IN FUND BALANCE		\$59,437,870	\$59,437,870

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,859,798	\$198,859,798
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$198,859,798	\$198,859,798
TOTAL REQUIREMENTS		\$198,859,798	\$198,859,798
RECEIPTS			
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
TOTAL GRANTS		\$198,859,798	\$198,859,798
TOTAL RECEIPTS		\$198,859,798	\$198,859,798
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,352,005,689	\$3,352,005,689
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
TOTAL GRANTS		\$17,379,783	\$17,379,783
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$3,328,967,644
TOTAL RECEIPTS		\$3,352,005,689	\$3,352,005,689
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5329XX	OTHER SERVICES	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
TOTAL REQUIREMENTS		\$132,400,400	\$132,400,400
RECEIPTS			
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$841,859	\$841,859
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$191,389,018	\$191,389,018
CHANGE IN FUND BALANCE		\$58,988,618	\$58,988,618

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$220,000	\$220,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$220,000	\$220,000
TOTAL REQUIREMENTS		\$220,000	\$220,000
RECEIPTS			
434600	INSURANCE PREMIUMS	\$669,252	\$669,252
TOTAL SALES, SERVICE, & RENTALS		\$669,252	\$669,252
TOTAL RECEIPTS		\$669,252	\$669,252
CHANGE IN FUND BALANCE		\$449,252	\$449,252



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6422	DST - Legislative Retirement	\$23,559	\$23,559
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
6422	DST - Legislative Retirement	\$22,319	\$22,319
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$5,000	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000	\$5,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

68163-State Treasurer - Refund - Bond Proceeds

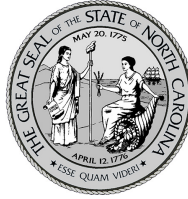
Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$6,000	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000	\$6,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

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

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$51,000	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000	\$51,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

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

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$51,000	\$51,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,000	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$51,000
TOTAL INVESTMENT INCOME		\$51,000	\$51,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

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

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

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

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$30,000	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

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

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$16,000	\$16,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,000	\$16,000
TOTAL REQUIREMENTS		\$16,000	\$16,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,000	\$16,000
TOTAL INVESTMENT INCOME		\$16,000	\$16,000
TOTAL RECEIPTS		\$16,000	\$16,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$47,000	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000	\$47,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

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

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$47,000	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$47,000	\$47,000
TOTAL INVESTMENT INCOME		\$47,000	\$47,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

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

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$42,000	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$42,000
TOTAL REQUIREMENTS		\$42,000	\$42,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$42,000	\$42,000
TOTAL INVESTMENT INCOME		\$42,000	\$42,000
TOTAL RECEIPTS		\$42,000	\$42,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$722,046,675	\$722,046,675
LESS ESTIMATED RECEIPTS	\$725,501,654	\$725,501,654
CHANGE IN FUND BALANCE	\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$722,046,675	\$722,046,675
RECEIPTS			
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$725,501,654	\$725,501,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$722,046,675	\$722,046,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$722,046,675	\$722,046,675
TOTAL REQUIREMENTS		\$722,046,675	\$722,046,675
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$590,592,188	\$590,592,188
438182	TRANSFER IN BOND PROCEEDS	\$131,454,487	\$131,454,487
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$725,501,654	\$725,501,654
TOTAL RECEIPTS		\$725,501,654	\$725,501,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$541,000,000	\$541,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,000,000	\$541,000,000
TOTAL REQUIREMENTS		\$541,000,000	\$541,000,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$450,000,000	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$91,000,000
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$544,454,979	\$544,454,979
TOTAL RECEIPTS		\$544,454,979	\$544,454,979
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,823,500	\$26,823,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,823,500	\$26,823,500
TOTAL REQUIREMENTS		\$26,823,500	\$26,823,500
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$24,385,000	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$2,438,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,823,500	\$26,823,500
TOTAL RECEIPTS		\$26,823,500	\$26,823,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$19,783,300	\$19,783,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,783,300	\$19,783,300
TOTAL REQUIREMENTS		\$19,783,300	\$19,783,300
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$11,570,000	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$8,213,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,783,300	\$19,783,300
TOTAL RECEIPTS		\$19,783,300	\$19,783,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$17,350,000	\$17,350,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,350,000	\$17,350,000
TOTAL REQUIREMENTS		\$17,350,000	\$17,350,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$7,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,350,000	\$17,350,000
TOTAL RECEIPTS		\$17,350,000	\$17,350,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

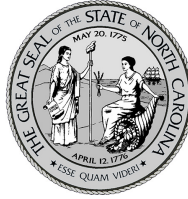
Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$36,375,000	\$36,375,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$36,375,000
TOTAL REQUIREMENTS		\$36,375,000	\$36,375,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$20,000,000	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$16,375,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$36,375,000
TOTAL RECEIPTS		\$36,375,000	\$36,375,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$80,714,875	\$80,714,875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$80,714,875	\$80,714,875
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$74,637,188	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$6,077,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$80,714,875	\$80,714,875
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$273,125,775	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$273,125,775	\$273,125,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,125,775	\$273,125,775
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$189,305,000	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$83,820,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,125,775	\$273,125,775
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$21,256,975	\$21,256,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,256,975	\$21,256,975
TOTAL REQUIREMENTS		\$21,256,975	\$21,256,975
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$19,455,000	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$1,801,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,256,975	\$21,256,975
TOTAL RECEIPTS		\$21,256,975	\$21,256,975
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,771,000	\$26,771,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,771,000	\$26,771,000
TOTAL REQUIREMENTS		\$26,771,000	\$26,771,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$23,395,000	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$3,376,000	\$3,376,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,771,000	\$26,771,000
TOTAL RECEIPTS		\$26,771,000	\$26,771,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$63,426,250	\$63,426,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,426,250	\$63,426,250
TOTAL REQUIREMENTS		\$63,426,250	\$63,426,250
RECEIPTS			
438181	TRSFY-IN-PRINCIPAL INTRAF	\$51,240,000	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$12,186,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,426,250	\$63,426,250
TOTAL RECEIPTS		\$63,426,250	\$63,426,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$24,141,150	\$24,141,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,141,150	\$24,141,150
TOTAL REQUIREMENTS		\$24,141,150	\$24,141,150
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$18,250,000	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$5,891,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,141,150	\$24,141,150
TOTAL RECEIPTS		\$24,141,150	\$24,141,150
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$18,162,550	\$18,162,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,162,550	\$18,162,550
TOTAL REQUIREMENTS		\$18,162,550	\$18,162,550
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$11,065,000	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$7,097,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,162,550	\$18,162,550
TOTAL RECEIPTS		\$18,162,550	\$18,162,550
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$33,955,000	\$33,955,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,955,000	\$33,955,000
TOTAL REQUIREMENTS		\$33,955,000	\$33,955,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$24,245,000	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$9,710,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,955,000	\$33,955,000
TOTAL RECEIPTS		\$33,955,000	\$33,955,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$43,412,250	\$43,412,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$43,412,250	\$43,412,250
TOTAL REQUIREMENTS		\$43,412,250	\$43,412,250
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$29,805,000	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$13,607,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,412,250	\$43,412,250
TOTAL RECEIPTS		\$43,412,250	\$43,412,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$42,000,600	\$42,000,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$42,000,600	\$42,000,600
RECEIPTS			
438181	TRSFY-IN-PRINCIPAL INTRAF	\$11,850,000	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$30,150,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$42,000,600	\$42,000,600
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE	(\$75,458,701)	(\$75,458,701)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2019-21**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$75,458,701
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)