



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 13410

CAMPUS/AGENCY NAME: State Treasurer - General Fund

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$68,374,470
LESS ESTIMATED RECEIPTS	\$63,097,790
NET APPROPRIATION	\$5,276,680

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

13410-State Treasurer - General Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1110	General Administration	\$2,909,653	\$0	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$0	\$3,359,075
1150	Information Services	\$9,792,717	\$0	\$9,792,717
1210	Investment Management	\$11,290,408	\$0	\$11,290,408
1310	Local Government - Operations	\$7,243,579	\$0	\$7,243,579
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$23,147,756	\$0	\$23,147,756
1450	Achieving a Better Life Experience	\$209,074	\$0	\$209,074
1510	Financial Operations Division	\$9,892,469	\$230,739	\$10,123,208
Total REQUIREMENTS		\$68,143,731	\$230,739	\$68,374,470
RECEIPTS				
1110	General Administration	\$2,909,653	\$0	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$0	\$3,359,075
1150	Information Services	\$9,792,717	\$0	\$9,792,717
1210	Investment Management	\$10,885,726	\$0	\$10,885,726
1310	Local Government - Operations	\$7,243,579	\$0	\$7,243,579
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$23,147,756	\$0	\$23,147,756
1510	Financial Operations Division	\$5,460,284	\$0	\$5,460,284
Total RECEIPTS		\$63,097,790	\$0	\$63,097,790
NET APPROPRIATION		\$5,045,941	\$230,739	\$5,276,680

Position Counts

REQUIREMENTS				
1110	General Administration	26.850	0.000	26.850
1130	Escheat Fund - Administration	26.000	0.000	26.000
1150	Information Services	53.000	0.000	53.000
1210	Investment Management	39.750	0.000	39.750
1310	Local Government - Operations	47.000	0.000	47.000
1410	Retirement Operations	171.250	0.000	171.250
1510	Financial Operations Division	46.750	0.000	46.750
TOTAL POSITIONS		410.600	0.000	410.600

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

13410-State Treasurer - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$7,770,170	\$0	\$7,770,170
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$865,331	\$0	\$865,331
531212	SPA-REG SALARIES-RECPT	\$21,245,390	\$0	\$21,245,390
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,415	\$0	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$342,330	\$0	\$342,330
531511	SOCIAL SEC CONTRIB-APPRO	\$66,454	\$0	\$66,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,271,805	\$0	\$2,271,805
531521	REG RETIRE CONTRIB-APPRO	\$187,662	\$0	\$187,662
531522	REG RETIRE CONTRIB-RECPTS	\$6,362,859	\$0	\$6,362,859
531561	MED INS CONTRIB-APPRO	\$120,641	\$0	\$120,641
531562	MED INS CONTRIB-RECPTS	\$2,397,952	\$0	\$2,397,952
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$0	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$41,912,535	\$0	\$41,912,535
532110	LEGAL SERVICES	\$418,162	\$0	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$0	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$0	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$345,524	\$0	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$0	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$0	\$325,919
5323XX	REPAIR SERVICES	\$13,000	\$0	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,829,037	\$0	\$1,829,037
5325XX	RENTALS/LEASES	\$1,776,671	\$0	\$1,776,671
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$0	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,499,011	\$205,605	\$1,704,616

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

13410-State Treasurer - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$83,318	\$0	\$83,318
TOTAL PURCHASED SERVICES		\$8,310,628	\$205,605	\$8,516,233
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$257,553	\$0	\$257,553
TOTAL SUPPLIES		\$257,553	\$0	\$257,553
5345XX	EQUIPMENT	\$1,149,268	\$0	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$0	\$244,241
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,393,509	\$0	\$1,393,509
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$0	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$0	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$444,225	\$0	\$444,225
537204	RES-LEGIS INCR COMPENSATN	\$50,209	\$11,245	\$61,454
537206	RES-ST RETIREMENT SYS CON	\$19,488	\$2,644	\$22,132
537208	RES-STATE HEALTH PLAN	\$19,814	\$0	\$19,814
537209	RES-LABOR MARKET ADJUST	\$0	\$11,245	\$11,245
TOTAL RESERVES		\$89,511	\$25,134	\$114,645
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$8,691,998	\$0	\$8,691,998
538190	TRSFER-OUT GENERAL ADMIN	\$2,369,071	\$0	\$2,369,071
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,320,849	\$0	\$4,320,849
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,770	\$0	\$15,735,770
TOTAL REQUIREMENTS		\$68,143,731	\$230,739	\$68,374,470
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$7,194,578	\$0	\$7,194,578
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$0	\$7,194,578
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$0	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$0	\$10,885,726
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,909,653	\$0	\$2,909,653
438107	TRSFER-IN REIMB DEPT ACCT	\$5,457,800	\$0	\$5,457,800
438142	TRANSFER IN BOND SALE	\$299,000	\$0	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFER-IN REIMB IT	\$9,792,717	\$0	\$9,792,717
438U07	UNFUNDED SOLVENCY LIABLT	\$2,484	\$0	\$2,484

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

13410-State Treasurer - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,510,655	\$0	\$18,510,655
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$0	\$3,359,075
538320	REIMB OF RETIRE EXP	\$23,147,756	\$0	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,506,831	\$0	\$26,506,831
TOTAL RECEIPTS		\$63,097,790	\$0	\$63,097,790
NET APPROPRIATION		\$5,045,941	\$230,739	\$5,276,680

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	47.15	0	47.15
531142	SEC/COUNCIL OF ST-REC	1	0	1
531211	SPA-REG SALARIES-APPRO	17.5	0	17.5
531212	SPA-REG SALARIES-RECPT	344.95	0	344.95
TOTAL 531XXX		410.6	0	410.6
TOTAL POSITIONS		410.6	0	410.6

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$143,132	\$0	\$143,132
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$0	\$136,699
531212	SPA-REG SALARIES-RECPT	\$1,746,071	\$0	\$1,746,071
531462	EPA&SPA-LONGVTY PAY-REC	\$10,804	\$0	\$10,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,912	\$0	\$154,912
531522	REG RETIRE CONTRIB-RECPTS	\$442,140	\$0	\$442,140
531562	MED INS CONTRIB-RECPTS	\$168,964	\$0	\$168,964
TOTAL PERSONAL SERVICES		\$2,802,722	\$0	\$2,802,722
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$0	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$0	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$0	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$0	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$0	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$0	\$74,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$0	\$9,849
TOTAL SUPPLIES		\$9,849	\$0	\$9,849
5345XX	EQUIPMENT	\$18,510	\$0	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$0	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$0	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$0	\$4,455
REQUIREMENTS		\$2,909,653	\$0	\$2,909,653
RECEIPTS				
438106	TRSFRR-IN REIMB ADMIN SVCS	\$2,909,653	\$0	\$2,909,653
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,653	\$0	\$2,909,653
RECEIPTS		\$2,909,653	\$0	\$2,909,653
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.950	0.000	0.950
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Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

531142	SEC/COUNCIL OF ST-REC	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	24.900	0.000	24.900
TOTAL PERSONAL SERVICES		26.850	0.000	26.850
TOTAL POSITIONS		26.850	0.000	26.850

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,243,817	\$0	\$1,243,817
531462	EPA&SPA-LONGVTY PAY-REC	\$26,037	\$0	\$26,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,418	\$0	\$110,418
531522	REG RETIRE CONTRIB-RECPTS	\$274,436	\$0	\$274,436
531562	MED INS CONTRIB-RECPTS	\$164,476	\$0	\$164,476
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$1,819,434	\$0	\$1,819,434
532110	LEGAL SERVICES	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$182,453	\$0	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$0	\$74,442
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$0	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$0	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$0	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$0	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$0	\$10,600
TOTAL PURCHASED SERVICES		\$515,289	\$0	\$515,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$0	\$31,750
TOTAL SUPPLIES		\$31,750	\$0	\$31,750
5345XX	EQUIPMENT	\$4,485	\$0	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$0	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$0	\$6,015
5359XX	OTHER EXPENSES	\$405	\$0	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$0	\$6,420
538175	TRSFER OUT - IT	\$362,794	\$0	\$362,794
538190	TRSFER-OUT GENERAL ADMIN	\$265,614	\$0	\$265,614
538195	TRSFER-OUT DEPT ACCOUNTING	\$350,789	\$0	\$350,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$979,197	\$0	\$979,197
REQUIREMENTS		\$3,359,075	\$0	\$3,359,075
RECEIPTS				

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

1130-Esheat Fund - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$0	\$3,359,075
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,359,075	\$0	\$3,359,075
RECEIPTS		\$3,359,075	\$0	\$3,359,075
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	26.000	0.000	26.000
TOTAL PERSONAL SERVICES		26.000	0.000	26.000
TOTAL POSITIONS		26.000	0.000	26.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,721,295	\$0	\$4,721,295
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$72,086	\$0	\$72,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$369,116	\$0	\$369,116
531522	REG RETIRE CONTRIB-RECPTS	\$1,034,805	\$0	\$1,034,805
531562	MED INS CONTRIB-RECPTS	\$335,278	\$0	\$335,278
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES		\$6,546,580	\$0	\$6,546,580
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
5323XX	REPAIR SERVICES	\$4,000	\$0	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$0	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$0	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$0	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$0	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$0	\$12,800
TOTAL PURCHASED SERVICES		\$2,077,837	\$0	\$2,077,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$0	\$42,100
TOTAL SUPPLIES		\$42,100	\$0	\$42,100
5345XX	EQUIPMENT	\$929,880	\$0	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$0	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$0	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$0	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$0	\$320
REQUIREMENTS		\$9,792,717	\$0	\$9,792,717
RECEIPTS				
438175	TRSFER-IN REIMB IT	\$9,792,717	\$0	\$9,792,717
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,792,717	\$0	\$9,792,717

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1150-Information Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
RECEIPTS				
		\$9,792,717	\$0	\$9,792,717
NET APPROPRIATION				
		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	53.000	0.000	53.000
TOTAL PERSONAL SERVICES		53.000	0.000	53.000
TOTAL POSITIONS		53.000	0.000	53.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$6,695,821	\$0	\$6,695,821
531212	SPA-REG SALARIES-RECPT	\$73,689	\$0	\$73,689
531422	HOLIDAY PAY - RECEIPTS	\$466	\$0	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$52,915	\$0	\$52,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$522,992	\$0	\$522,992
531522	REG RETIRE CONTRIB-RECPTS	\$1,471,315	\$0	\$1,471,315
531562	MED INS CONTRIB-RECPTS	\$251,459	\$0	\$251,459
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$9,068,732	\$0	\$9,068,732
532110	LEGAL SERVICES	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$18,361	\$0	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$0	\$4,729
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$0	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$0	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$0	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$0	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$0	\$242,644
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$0	\$31,126
TOTAL SUPPLIES		\$31,126	\$0	\$31,126
5345XX	EQUIPMENT	\$1,848	\$0	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$0	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$0	\$5,715
5359XX	OTHER EXPENSES	\$315	\$0	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$0	\$6,030
538175	TRSFER OUT - IT	\$554,657	\$0	\$554,657
538190	TRSFER-OUT GENERAL ADMIN	\$338,919	\$0	\$338,919
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,039,452	\$0	\$1,039,452
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,933,028	\$0	\$1,933,028

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1210-Investment Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
REQUIREMENTS		\$11,290,408	\$0	\$11,290,408
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$0	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$0	\$10,885,726
RECEIPTS		\$10,885,726	\$0	\$10,885,726
NET APPROPRIATION		\$404,682	\$0	\$404,682

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	38.750	0.000	38.750
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		39.750	0.000	39.750
TOTAL POSITIONS		39.750	0.000	39.750

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$3,552,869	\$0	\$3,552,869
531462	EPA&SPA-LONGVTY PAY-REC	\$43,573	\$0	\$43,573
531512	SOCIAL SEC CONTRIB-RECPTS	\$274,234	\$0	\$274,234
531522	REG RETIRE CONTRIB-RECPTS	\$775,171	\$0	\$775,171
531562	MED INS CONTRIB-RECPTS	\$272,018	\$0	\$272,018
TOTAL PERSONAL SERVICES		\$4,917,865	\$0	\$4,917,865
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$0	\$93,230
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$0	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$0	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$0	\$95,420
5329XX	OTHER SERVICES	\$9,500	\$0	\$9,500
TOTAL PURCHASED SERVICES		\$313,811	\$0	\$313,811
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,260	\$0	\$21,260
TOTAL SUPPLIES		\$21,260	\$0	\$21,260
5345XX	EQUIPMENT	\$13,537	\$0	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$0	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$0	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$0	\$9,020
5359XX	OTHER EXPENSES	\$800	\$0	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$0	\$9,820
538175	TRSFER OUT - IT	\$1,090,574	\$0	\$1,090,574
538190	TRSFER-OUT GENERAL ADMIN	\$349,576	\$0	\$349,576
538195	TRSFER-OUT DEPT ACCOUNTING	\$518,761	\$0	\$518,761
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,958,911	\$0	\$1,958,911
REQUIREMENTS		\$7,243,579	\$0	\$7,243,579
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$7,194,578	\$0	\$7,194,578

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1310-Local Government - Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$0	\$7,194,578
438151	TRSFYR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$0	\$49,001
RECEIPTS		\$7,243,579	\$0	\$7,243,579
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	47.000	0.000	47.000
TOTAL PERSONAL SERVICES		47.000	0.000	47.000
TOTAL POSITIONS		47.000	0.000	47.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$299,000	\$0	\$299,000
REQUIREMENTS		\$299,000	\$0	\$299,000
RECEIPTS				
438142	TRANSFER IN BOND SALE	\$299,000	\$0	\$299,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,000	\$0	\$299,000
RECEIPTS		\$299,000	\$0	\$299,000
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$176,908	\$0	\$176,908
531212	SPA-REG SALARIES-RECPT	\$8,477,423	\$0	\$8,477,423
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$116,111	\$0	\$116,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$671,421	\$0	\$671,421
531522	REG RETIRE CONTRIB-RECPTS	\$1,882,683	\$0	\$1,882,683
531562	MED INS CONTRIB-RECPTS	\$1,031,941	\$0	\$1,031,941
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$12,457,277	\$0	\$12,457,277
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$0	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$0	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$0	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$0	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$0	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$0	\$19,250
TOTAL PURCHASED SERVICES		\$1,926,659	\$0	\$1,926,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$0	\$98,586
TOTAL SUPPLIES		\$98,586	\$0	\$98,586
5345XX	EQUIPMENT	\$137,931	\$0	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$0	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$0	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$0	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$0	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$0	\$29,253

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

1410-Retirement Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538175	TRSFER OUT - IT	\$5,086,332	\$0	\$5,086,332
538190	TRSFER-OUT GENERAL ADMIN	\$1,265,753	\$0	\$1,265,753
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,121,965	\$0	\$2,121,965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,474,050	\$0	\$8,474,050
REQUIREMENTS		\$23,147,756	\$0	\$23,147,756
RECEIPTS				
538320	REIMB OF RETIRE EXP	\$23,147,756	\$0	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,147,756	\$0	\$23,147,756
RECEIPTS		\$23,147,756	\$0	\$23,147,756
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	170.550	0.000	170.550
TOTAL PERSONAL SERVICES		171.250	0.000	171.250
TOTAL POSITIONS		171.250	0.000	171.250

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$17,999	\$0	\$17,999
531511	SOCIAL SEC CONTRIB-APPRO	\$927	\$0	\$927
531521	REG RETIRE CONTRIB-APPRO	\$2,268	\$0	\$2,268
TOTAL PERSONAL SERVICES		\$21,194	\$0	\$21,194
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$0	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$0	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$0	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$0	\$110,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$0	\$75,641
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,641	\$0	\$75,641
REQUIREMENTS		\$209,074	\$0	\$209,074
NET APPROPRIATION		\$209,074	\$0	\$209,074

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$754,309	\$0	\$754,309
531211	SPA-REG SALARIES-APPRO	\$847,332	\$0	\$847,332
531212	SPA-REG SALARIES-RECPT	\$1,430,226	\$0	\$1,430,226
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,415	\$0	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$20,804	\$0	\$20,804
531511	SOCIAL SEC CONTRIB-APPRO	\$65,527	\$0	\$65,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$168,712	\$0	\$168,712
531521	REG RETIRE CONTRIB-APPRO	\$185,394	\$0	\$185,394
531522	REG RETIRE CONTRIB-RECPTS	\$482,309	\$0	\$482,309
531561	MED INS CONTRIB-APPRO	\$120,641	\$0	\$120,641
531562	MED INS CONTRIB-RECPTS	\$173,816	\$0	\$173,816
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$0	\$20,246
TOTAL PERSONAL SERVICES		\$4,278,731	\$0	\$4,278,731
532110	LEGAL SERVICES	\$202	\$0	\$202
532170	ADMIN SERVICES	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$0	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$0	\$325,919
5324XX	MAINTENANCE AGREEMENTS	\$516,222	\$0	\$516,222
5325XX	RENTALS/LEASES	\$1,746,537	\$0	\$1,746,537
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$0	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$157,671	\$205,605	\$363,276
5329XX	OTHER SERVICES	\$9,164	\$0	\$9,164
TOTAL PURCHASED SERVICES		\$3,049,532	\$205,605	\$3,255,137
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$0	\$21,382
TOTAL SUPPLIES		\$21,382	\$0	\$21,382
5345XX	EQUIPMENT	\$43,077	\$0	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$0	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$0	\$49,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$0	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$0	\$1,300

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1510-Financial Operations Division

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$0	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$50,209	\$11,245	\$61,454
537206	RES-ST RETIREMENT SYS CON	\$19,488	\$2,644	\$22,132
537208	RES-STATE HEALTH PLAN	\$19,814	\$0	\$19,814
537209	RES-LABOR MARKET ADJUST	\$0	\$11,245	\$11,245
TOTAL RESERVES		\$89,511	\$25,134	\$114,645
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,597,641	\$0	\$1,597,641
538190	TRSFER-OUT GENERAL ADMIN	\$149,209	\$0	\$149,209
538195	TRSFER-OUT DEPT ACCOUNTING	\$289,882	\$0	\$289,882
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,390,584	\$0	\$2,390,584
REQUIREMENTS		\$9,892,469	\$230,739	\$10,123,208
RECEIPTS				
438107	TRSFER-IN REIMB DEPT ACCT	\$5,457,800	\$0	\$5,457,800
438U07	UNFUNDED SOLVENCY LIABLT	\$2,484	\$0	\$2,484
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,460,284	\$0	\$5,460,284
RECEIPTS		\$5,460,284	\$0	\$5,460,284
NET APPROPRIATION		\$4,432,185	\$230,739	\$4,662,924

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	6.750	0.000	6.750
531211	SPA-REG SALARIES-APPRO	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	22.500	0.000	22.500
TOTAL PERSONAL SERVICES		46.750	0.000	46.750
TOTAL POSITIONS		46.750	0.000	46.750



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 13412

CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$33,255,423
NET APPROPRIATION	\$33,255,423

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1414	General Fund Contribution to National Guard	\$11,031,715	\$0	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$19,702,208	\$0	\$19,702,208
1432	Line of Duty Death Benefits	\$2,521,500	\$0	\$2,521,500
Total REQUIREMENTS		\$33,255,423	\$0	\$33,255,423
NET APPROPRIATION		\$33,255,423	\$0	\$33,255,423

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$0	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$0	\$2,521,500
536521	TRSFs-OUT-FIREMEN/RESCUE	\$19,702,208	\$0	\$19,702,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$30,733,923	\$0	\$30,733,923
TOTAL REQUIREMENTS		\$33,255,423	\$0	\$33,255,423
NET APPROPRIATION		\$33,255,423	\$0	\$33,255,423

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$11,031,715	\$0	\$11,031,715
REQUIREMENTS		\$11,031,715	\$0	\$11,031,715
NET APPROPRIATION		\$11,031,715	\$0	\$11,031,715

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,702,208	\$0	\$19,702,208
TOTAL AID & PUBLIC ASSISTANCE		\$19,702,208	\$0	\$19,702,208
REQUIREMENTS		\$19,702,208	\$0	\$19,702,208
NET APPROPRIATION		\$19,702,208	\$0	\$19,702,208

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$0	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$0	\$2,521,500
REQUIREMENTS		\$2,521,500	\$0	\$2,521,500
NET APPROPRIATION		\$2,521,500	\$0	\$2,521,500



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 19420

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$649,265,711
LESS ESTIMATED RECEIPTS	\$649,265,711
NET APPROPRIATION	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1000	Debt Service Requirement	\$649,265,711	\$0	\$649,265,711
Total REQUIREMENTS		\$649,265,711	\$0	\$649,265,711
RECEIPTS				
1000	Debt Service Requirement	\$649,265,711	\$0	\$649,265,711
Total RECEIPTS		\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$332,391,522	\$0	\$332,391,522
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$0	\$649,265,711
TOTAL REQUIREMENTS		\$649,265,711	\$0	\$649,265,711
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$2,769,957	\$0	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
438S99	SCIF TRNSF-IN	\$637,842,159	\$0	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$0	\$649,265,711
TOTAL RECEIPTS		\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$332,391,522	\$0	\$332,391,522
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$0	\$649,265,711
REQUIREMENTS		\$649,265,711	\$0	\$649,265,711
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$2,769,957	\$0	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
438S99	SCIF TRNSF-IN	\$637,842,159	\$0	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$0	\$649,265,711
RECEIPTS		\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION		\$0	\$0	\$0



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

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Code: 23401

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

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$0	\$1,212,646
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
Total REQUIREMENTS		\$4,145,551	\$0	\$4,145,551
RECEIPTS				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$0	\$1,212,646
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
Total RECEIPTS		\$4,145,551	\$0	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$4,145,551	\$0	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,145,551	\$0	\$4,145,551
TOTAL REQUIREMENTS		\$4,145,551	\$0	\$4,145,551
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$0	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$0	\$528,086
437111	LOAN COLLECTION-PRINCIPAL	\$3,617,465	\$0	\$3,617,465
TOTAL MISCELLANEOUS		\$3,617,465	\$0	\$3,617,465
TOTAL RECEIPTS		\$4,145,551	\$0	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$1,212,646	\$0	\$1,212,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,212,646	\$0	\$1,212,646
REQUIREMENTS		\$1,212,646	\$0	\$1,212,646
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$0	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$0	\$212,646
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$0	\$1,000,000
TOTAL MISCELLANEOUS		\$1,000,000	\$0	\$1,000,000
RECEIPTS		\$1,212,646	\$0	\$1,212,646
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$8,812	\$0	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$0	\$8,812
REQUIREMENTS		\$8,812	\$0	\$8,812
RECEIPTS				
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$0	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$0	\$8,812
RECEIPTS		\$8,812	\$0	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$0	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$0	\$2,924,093
REQUIREMENTS		\$2,924,093	\$0	\$2,924,093
RECEIPTS				
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$0	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$0	\$306,628
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$0	\$2,617,465
TOTAL MISCELLANEOUS		\$2,617,465	\$0	\$2,617,465
RECEIPTS		\$2,924,093	\$0	\$2,924,093
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 23410

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$0	\$3,000
Total REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$0	\$3,000
Total RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,000	\$0	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$0	\$3,000
TOTAL RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,000	\$0	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$0	\$3,000
RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 23420

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$2,535,202
LESS ESTIMATED RECEIPTS	\$2,535,202
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$0	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$0	\$1,593,368
Total REQUIREMENTS		\$2,535,202	\$0	\$2,535,202
RECEIPTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$0	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$0	\$1,593,368
Total RECEIPTS		\$2,535,202	\$0	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2240	1310 - Fee Increase - LGC IT Project	2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$205,665	\$0	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$0	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$0	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$0	\$279,733
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$940,933	\$0	\$940,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$0	\$667,435
TOTAL PURCHASED SERVICES		\$1,862,196	\$0	\$1,862,196
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$0	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$0	\$393,273
TOTAL REQUIREMENTS		\$2,535,202	\$0	\$2,535,202
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$587,982	\$0	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$0	\$587,982
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$0	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$0	\$1,593,368
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$0	\$353,852
TOTAL RECEIPTS		\$2,535,202	\$0	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	2	0	2
TOTAL 531XXX		2	0	2
TOTAL POSITIONS		2	0	2

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$0	\$160,998
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$187,613	\$0	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$0	\$192,854
REQUIREMENTS		\$353,852	\$0	\$353,852
RECEIPTS				
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$0	\$353,852
RECEIPTS		\$353,852	\$0	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$205,665	\$0	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$0	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$0	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$0	\$279,733
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$0	\$107,830
5347XX	INTANGIBLE ASSETS	\$200,419	\$0	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$0	\$200,419
REQUIREMENTS		\$587,982	\$0	\$587,982
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$587,982	\$0	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$0	\$587,982
RECEIPTS		\$587,982	\$0	\$587,982
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

2280-Banking System Upgrade 2019

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5324XX	MAINTENANCE AGREEMENTS	\$925,933	\$0	\$925,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$0	\$667,435
TOTAL PURCHASED SERVICES		\$1,593,368	\$0	\$1,593,368
REQUIREMENTS		\$1,593,368	\$0	\$1,593,368
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$0	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$0	\$1,593,368
RECEIPTS		\$1,593,368	\$0	\$1,593,368
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 23430

CAMPUS/AGENCY NAME: Retirement Systems Other Programs

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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23430-Retirement Systems Other Programs

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$0	\$434,858
Total REQUIREMENTS		\$1,844,541	\$0	\$1,844,541
RECEIPTS				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$0	\$606,000
Total RECEIPTS		\$2,015,683	\$0	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

23430-Retirement Systems Other Programs

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$0	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$0	\$1,566,489
532170	ADMIN SERVICES	\$278,052	\$0	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$0	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$0	\$1,844,541
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$15,683	\$0	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$0	\$15,683
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$0	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$0	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$0	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

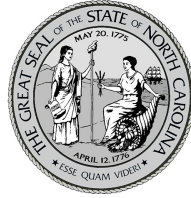
Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$0	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$0	\$1,203,631
532170	ADMIN SERVICES	\$206,052	\$0	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$0	\$206,052
REQUIREMENTS		\$1,409,683	\$0	\$1,409,683
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,683	\$0	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$0	\$9,683
436110	PENS/INSUR EMPLOYER CONTR	\$1,400,000	\$0	\$1,400,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,400,000	\$0	\$1,400,000
RECEIPTS		\$1,409,683	\$0	\$1,409,683
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$0	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$0	\$362,858
532170	ADMIN SERVICES	\$72,000	\$0	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$0	\$72,000
REQUIREMENTS		\$434,858	\$0	\$434,858
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$0	\$6,000
436110	PENS/INSUR EMPLOYER CONTR	\$600,000	\$0	\$600,000
TOTAL CONTRIBUTIONS & DONATIONS		\$600,000	\$0	\$600,000
RECEIPTS		\$606,000	\$0	\$606,000
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 23450

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$243,341,877
LESS ESTIMATED RECEIPTS	\$243,341,877
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2A10	Agency Administration	\$38,133,744	\$0	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$0	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total REQUIREMENTS		\$243,341,877	\$0	\$243,341,877
RECEIPTS				
2A10	Agency Administration	\$38,133,744	\$0	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$0	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total RECEIPTS		\$243,341,877	\$0	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2A10	Agency Administration	54.000	0.000	54.000
TOTAL POSITIONS		54.000	0.000	54.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$0	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$0	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$0	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$0	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$0	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$0	\$341,697
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$7,028,868	\$0	\$7,028,868
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$230,355,396	\$0	\$230,355,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$233,824,686	\$0	\$233,824,686
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
538175	TRSFER OUT - IT	\$969,527	\$0	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$0	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$0	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$0	\$2,179,273
TOTAL REQUIREMENTS		\$243,341,877	\$0	\$243,341,877
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$243,341,377	\$0	\$243,341,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$243,341,377	\$0	\$243,341,377
TOTAL RECEIPTS		\$243,341,877	\$0	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	48	0	48
531212	SPA-REG SALARIES-RECPT	6	0	6
TOTAL 531XXX		54	0	54
TOTAL POSITIONS		54	0	54

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$0	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$0	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$0	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$0	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$0	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$0	\$341,697
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$7,028,868	\$0	\$7,028,868
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$30,795,826	\$0	\$30,795,826
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

2A10-Agency Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
REQUIREMENTS		\$38,133,744	\$0	\$38,133,744
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$38,133,244	\$0	\$38,133,244
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,133,244	\$0	\$38,133,244
RECEIPTS		\$38,133,744	\$0	\$38,133,744
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	48.000	0.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		54.000	0.000	54.000
TOTAL POSITIONS		54.000	0.000	54.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538175	TRSFER OUT - IT	\$969,527	\$0	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$0	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$0	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$0	\$2,179,273
REQUIREMENTS		\$2,179,273	\$0	\$2,179,273
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$2,179,273	\$0	\$2,179,273
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$0	\$2,179,273
RECEIPTS		\$2,179,273	\$0	\$2,179,273
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$31,570,000	\$0	\$31,570,000
TOTAL PURCHASED SERVICES		\$31,570,000	\$0	\$31,570,000
REQUIREMENTS		\$31,570,000	\$0	\$31,570,000
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$0	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$0	\$31,570,000
RECEIPTS		\$31,570,000	\$0	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$155,642,160	\$0	\$155,642,160
TOTAL PURCHASED SERVICES		\$155,642,160	\$0	\$155,642,160
REQUIREMENTS		\$155,642,160	\$0	\$155,642,160
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$0	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$0	\$155,642,160
RECEIPTS		\$155,642,160	\$0	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$15,816,700	\$0	\$15,816,700
TOTAL PURCHASED SERVICES		\$15,816,700	\$0	\$15,816,700
REQUIREMENTS		\$15,816,700	\$0	\$15,816,700
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$0	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,816,700	\$0	\$15,816,700
RECEIPTS		\$15,816,700	\$0	\$15,816,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 23470

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$2,793,018
LESS ESTIMATED RECEIPTS	\$2,793,018
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2710	401K Administration	\$2,362,360	\$0	\$2,362,360
2720	457 NC Deferred Compensation Plan	\$417,219	\$0	\$417,219
2730	403B Plan Administration	\$13,439	\$0	\$13,439
Total REQUIREMENTS		\$2,793,018	\$0	\$2,793,018
RECEIPTS				
2710	401K Administration	\$2,362,611	\$0	\$2,362,611
2720	457 NC Deferred Compensation Plan	\$416,968	\$0	\$416,968
2730	403B Plan Administration	\$13,439	\$0	\$13,439
Total RECEIPTS		\$2,793,018	\$0	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2710	401K Administration	7.995	0.000	7.995
2720	457 NC Deferred Compensation Plan	1.435	0.000	1.435
TOTAL POSITIONS		9.430	0.000	9.430

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$847,465	\$0	\$847,465
531212	SPA-REG SALARIES-RECPT	\$250,917	\$0	\$250,917
531462	EPA&SPA-LONGVTY PAY-REC	\$5,344	\$0	\$5,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,092	\$0	\$91,092
531522	REG RETIRE CONTRIB-RECPTS	\$260,613	\$0	\$260,613
531562	MED INS CONTRIB-RECPTS	\$90,499	\$0	\$90,499
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$4,896	\$0	\$4,896
TOTAL PERSONAL SERVICES		\$1,551,512	\$0	\$1,551,512
532110	LEGAL SERVICES	\$53,439	\$0	\$53,439
532120	FINAN/AUDIT SERVICES	\$494,123	\$0	\$494,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$0	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$0	\$34,640
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$0	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$0	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$0	\$2,247
TOTAL PURCHASED SERVICES		\$771,565	\$0	\$771,565
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$0	\$12,000
TOTAL SUPPLIES		\$12,000	\$0	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,405	\$0	\$38,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,405	\$0	\$38,405
538175	TRSFER OUT - IT	\$136,617	\$0	\$136,617
538190	TRSFER-OUT GENERAL ADMIN	\$83,836	\$0	\$83,836
538195	TRSFER-OUT DEPT ACCOUNTING	\$199,083	\$0	\$199,083
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$419,536	\$0	\$419,536
TOTAL REQUIREMENTS		\$2,793,018	\$0	\$2,793,018
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,793,018	\$0	\$2,793,018
TOTAL MISCELLANEOUS		\$2,793,018	\$0	\$2,793,018
TOTAL RECEIPTS		\$2,793,018	\$0	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

POSITION COUNTS

REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	5.87	0	5.87
531212	SPA-REG SALARIES-RECPT	3.56	0	3.56
TOTAL 531XXX		9.43	0	9.43
TOTAL POSITIONS		9.43	0	9.43

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$723,149	\$0	\$723,149
531212	SPA-REG SALARIES-RECPT	\$209,796	\$0	\$209,796
531462	EPA&SPA-LONGVTY PAY-REC	\$5,232	\$0	\$5,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,469	\$0	\$78,469
531522	REG RETIRE CONTRIB-RECPTS	\$219,111	\$0	\$219,111
531562	MED INS CONTRIB-RECPTS	\$78,198	\$0	\$78,198
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$4,146	\$0	\$4,146
TOTAL PERSONAL SERVICES		\$1,318,744	\$0	\$1,318,744
532110	LEGAL SERVICES	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$431,573	\$0	\$431,573
532199	MISC CONTRACTUAL SERVICES	\$108,549	\$0	\$108,549
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$0	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$0	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$0	\$12,648
5329XX	OTHER SERVICES	\$11	\$0	\$11
TOTAL PURCHASED SERVICES		\$644,156	\$0	\$644,156
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$0	\$10,200
TOTAL SUPPLIES		\$10,200	\$0	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$33,298	\$0	\$33,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,298	\$0	\$33,298
538175	TRSFER OUT - IT	\$116,008	\$0	\$116,008
538190	TRSFER-OUT GENERAL ADMIN	\$71,256	\$0	\$71,256
538195	TRSFER-OUT DEPT ACCOUNTING	\$168,698	\$0	\$168,698
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$355,962	\$0	\$355,962
REQUIREMENTS		\$2,362,360	\$0	\$2,362,360
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,362,611	\$0	\$2,362,611
TOTAL MISCELLANEOUS		\$2,362,611	\$0	\$2,362,611
RECEIPTS		\$2,362,611	\$0	\$2,362,611
CHANGE IN FUND BALANCE		\$251	\$0	\$251

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	4.975	0.000	4.975
531212	SPA-REG SALARIES-RECPT	3.020	0.000	3.020
TOTAL PERSONAL SERVICES		7.995	0.000	7.995
TOTAL POSITIONS		7.995	0.000	7.995

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$124,316	\$0	\$124,316
531212	SPA-REG SALARIES-RECPT	\$41,121	\$0	\$41,121
531462	EPA&SPA-LONGVTY PAY-REC	\$112	\$0	\$112
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,623	\$0	\$12,623
531522	REG RETIRE CONTRIB-RECPTS	\$41,502	\$0	\$41,502
531562	MED INS CONTRIB-RECPTS	\$12,301	\$0	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$750
TOTAL PERSONAL SERVICES		\$232,768	\$0	\$232,768
532110	LEGAL SERVICES	\$6,000	\$0	\$6,000
532120	FINAN/AUDIT SERVICES	\$62,550	\$0	\$62,550
532199	MISC CONTRACTUAL SERVICES	\$32,303	\$0	\$32,303
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$0	\$4,890
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$0	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$0	\$851
5329XX	OTHER SERVICES	\$2,236	\$0	\$2,236
TOTAL PURCHASED SERVICES		\$113,970	\$0	\$113,970
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$1,800	\$0	\$1,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,107	\$0	\$5,107
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,107	\$0	\$5,107
538175	TRSFER OUT - IT	\$20,609	\$0	\$20,609
538190	TRSFER-OUT GENERAL ADMIN	\$12,580	\$0	\$12,580
538195	TRSFER-OUT DEPT ACCOUNTING	\$30,385	\$0	\$30,385
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,574	\$0	\$63,574
REQUIREMENTS		\$417,219	\$0	\$417,219
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$416,968	\$0	\$416,968
TOTAL MISCELLANEOUS		\$416,968	\$0	\$416,968
RECEIPTS		\$416,968	\$0	\$416,968

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
CHANGE IN FUND BALANCE		(\$251)	\$0	(\$251)

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.895	0.000	0.895
531212	SPA-REG SALARIES-RECPT	0.540	0.000	0.540
TOTAL PERSONAL SERVICES		1.435	0.000	1.435
TOTAL POSITIONS		1.435	0.000	1.435

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$13,439	\$0	\$13,439
TOTAL PURCHASED SERVICES		\$13,439	\$0	\$13,439
REQUIREMENTS		\$13,439	\$0	\$13,439
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$13,439	\$0	\$13,439
TOTAL MISCELLANEOUS		\$13,439	\$0	\$13,439
RECEIPTS		\$13,439	\$0	\$13,439
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 63410

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6A10	Health Benefits Reserve	\$600,000	\$0	\$600,000
Total REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
6A10	Health Benefits Reserve	\$600,000	\$0	\$600,000
Total RECEIPTS		\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

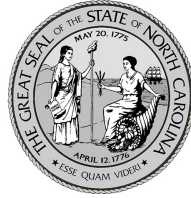
Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$0	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$0	\$600,000
TOTAL RECEIPTS		\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$0	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$0	\$600,000
RECEIPTS		\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 63412

CAMPUS/AGENCY NAME: State Treasurer - Escheats

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$70,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363
CHANGE IN FUND BALANCE	\$122,465,509

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63412-State Treasurer - Escheats

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6101	Escheats Fund	\$70,830,854	\$0	\$70,830,854
Total REQUIREMENTS		\$70,830,854	\$0	\$70,830,854
RECEIPTS				
6101	Escheats Fund	\$193,296,363	\$0	\$193,296,363
Total RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$122,465,509	\$0	\$122,465,509

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

63412-State Treasurer - Escheats

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$10,920,964	\$0	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$0	\$27,255,964
TOTAL REQUIREMENTS		\$70,830,854	\$0	\$70,830,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$0	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$0	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$122,465,509	\$0	\$122,465,509

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$10,920,964	\$0	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$0	\$27,255,964
REQUIREMENTS		\$70,830,854	\$0	\$70,830,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$0	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$0	\$181,800,433
RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$122,465,509	\$0	\$122,465,509



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 63414

CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust

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

	2022-23 Revised
LESS ESTIMATED RECEIPTS	\$13,450
CHANGE IN FUND BALANCE	\$13,450

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450
Total RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$0	\$13,450
TOTAL RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$0	\$13,450
RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 63415

CAMPUS/AGENCY NAME: State Treasurer - Assurance Land Titles

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

	2022-23 Revised
LESS ESTIMATED RECEIPTS	\$945
CHANGE IN FUND BALANCE	\$945

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
6415	Assurance of Land Titles	\$945	\$0	\$945
Total RECEIPTS		\$945	\$0	\$945
CHANGE IN FUND BALANCE		\$945	\$0	\$945

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
TOTAL INVESTMENT INCOME		\$695	\$0	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
TOTAL RECEIPTS		\$945	\$0	\$945
CHANGE IN FUND BALANCE		\$945	\$0	\$945

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
TOTAL INVESTMENT INCOME		\$695	\$0	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
RECEIPTS		\$945	\$0	\$945
CHANGE IN FUND BALANCE		\$945	\$0	\$945



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 63420

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$3,529,406,089
LESS ESTIMATED RECEIPTS	\$3,543,394,707
CHANGE IN FUND BALANCE	\$13,988,618

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$177,400,400	\$0	\$177,400,400
Total REQUIREMENTS		\$3,529,406,089	\$0	\$3,529,406,089
RECEIPTS				
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$0	\$191,389,018
Total RECEIPTS		\$3,543,394,707	\$0	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$0	\$13,988,618

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$177,400,400	\$0	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$0	\$177,400,400
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$0	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$0	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$0	\$636,782,425
TOTAL REQUIREMENTS		\$3,529,406,089	\$0	\$3,529,406,089
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
TOTAL GRANTS		\$18,221,642	\$0	\$18,221,642
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$0	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$0	\$3,328,967,644
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$0	\$190,547,159
TOTAL RECEIPTS		\$3,543,394,707	\$0	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$0	\$13,988,618

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$0	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$0	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$0	\$636,782,425
REQUIREMENTS		\$3,352,005,689	\$0	\$3,352,005,689
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
TOTAL GRANTS		\$17,379,783	\$0	\$17,379,783
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$0	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$0	\$3,328,967,644
RECEIPTS		\$3,352,005,689	\$0	\$3,352,005,689
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$177,400,400	\$0	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$0	\$177,400,400
REQUIREMENTS		\$177,400,400	\$0	\$177,400,400
RECEIPTS				
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
TOTAL GRANTS		\$841,859	\$0	\$841,859
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$0	\$190,547,159
RECEIPTS		\$191,389,018	\$0	\$191,389,018
CHANGE IN FUND BALANCE		\$13,988,618	\$0	\$13,988,618



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 63422

CAMPUS/AGENCY NAME: State Treasurer - Legislative Retirement

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

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559
Total REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319
Total RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097
TOTAL RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097
RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 68163

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
Total REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
Total RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 68190

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6190	DST - Interest - Clean Water 2002A	\$6,000	\$0	\$6,000
Total REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
6190	DST - Interest - Clean Water 2002A	\$6,000	\$0	\$6,000
Total RECEIPTS		\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$0	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$0	\$6,000
TOTAL RECEIPTS		\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$0	\$6,000
REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$0	\$6,000
RECEIPTS		\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 68221

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
Total REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
Total RECEIPTS		\$51,000	\$0	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$51,000	\$0	\$51,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,000	\$0	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$0	\$51,000
TOTAL INVESTMENT INCOME		\$51,000	\$0	\$51,000
TOTAL RECEIPTS		\$51,000	\$0	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$30,000	\$0	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$0	\$30,000
REQUIREMENTS		\$30,000	\$0	\$30,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
RECEIPTS		\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$16,000	\$0	\$16,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,000	\$0	\$16,000
REQUIREMENTS		\$16,000	\$0	\$16,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$16,000	\$0	\$16,000
TOTAL INVESTMENT INCOME		\$16,000	\$0	\$16,000
RECEIPTS		\$16,000	\$0	\$16,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 68222

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$0	\$42,000
Total REQUIREMENTS		\$47,000	\$0	\$47,000
RECEIPTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$0	\$42,000
Total RECEIPTS		\$47,000	\$0	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$47,000	\$0	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$0	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$0	\$47,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$47,000	\$0	\$47,000
TOTAL INVESTMENT INCOME		\$47,000	\$0	\$47,000
TOTAL RECEIPTS		\$47,000	\$0	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$42,000	\$0	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$0	\$42,000
REQUIREMENTS		\$42,000	\$0	\$42,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$42,000	\$0	\$42,000
TOTAL INVESTMENT INCOME		\$42,000	\$0	\$42,000
RECEIPTS		\$42,000	\$0	\$42,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 68224

CAMPUS/AGENCY NAME: DST Int Connect Bonds

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

68224-DST Int Connect Bonds

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$229,000	\$0	\$229,000
RECEIPTS				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$0	\$15,000
Total RECEIPTS		\$229,000	\$0	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

68224-DST Int Connect Bonds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$229,000	\$0	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$0	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$0	\$229,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$229,000	\$0	\$229,000
TOTAL INVESTMENT INCOME		\$229,000	\$0	\$229,000
TOTAL RECEIPTS		\$229,000	\$0	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$64,000	\$0	\$64,000
TOTAL PURCHASED SERVICES		\$64,000	\$0	\$64,000
REQUIREMENTS		\$64,000	\$0	\$64,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$64,000	\$0	\$64,000
TOTAL INVESTMENT INCOME		\$64,000	\$0	\$64,000
RECEIPTS		\$64,000	\$0	\$64,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$0	\$150,000
REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$150,000	\$0	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$0	\$150,000
RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$0	\$15,000
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$15,000	\$0	\$15,000
TOTAL INVESTMENT INCOME		\$15,000	\$0	\$15,000
RECEIPTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 69430

CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654
CHANGE IN FUND BALANCE	\$3,454,979

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$0	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$0	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
Total REQUIREMENTS		\$774,646,675	\$0	\$774,646,675
RECEIPTS				
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$0	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$0	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
Total RECEIPTS		\$778,101,654	\$0	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$0	\$3,454,979

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$774,646,675	\$0	\$774,646,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$774,646,675	\$0	\$774,646,675
TOTAL REQUIREMENTS		\$774,646,675	\$0	\$774,646,675
RECEIPTS				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$620,592,188	\$0	\$620,592,188
438182	TRANSFER IN BOND PROCEEDS	\$154,054,487	\$0	\$154,054,487
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$778,101,654	\$0	\$778,101,654
TOTAL RECEIPTS		\$778,101,654	\$0	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$0	\$3,454,979

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$541,000,000	\$0	\$541,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,000,000	\$0	\$541,000,000
REQUIREMENTS		\$541,000,000	\$0	\$541,000,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$450,000,000	\$0	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$0	\$91,000,000
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$544,454,979	\$0	\$544,454,979
RECEIPTS		\$544,454,979	\$0	\$544,454,979
CHANGE IN FUND BALANCE		\$3,454,979	\$0	\$3,454,979

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$26,823,500	\$0	\$26,823,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,823,500	\$0	\$26,823,500
REQUIREMENTS		\$26,823,500	\$0	\$26,823,500
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$24,385,000	\$0	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$0	\$2,438,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,823,500	\$0	\$26,823,500
RECEIPTS		\$26,823,500	\$0	\$26,823,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$19,783,300	\$0	\$19,783,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,783,300	\$0	\$19,783,300
REQUIREMENTS		\$19,783,300	\$0	\$19,783,300
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,570,000	\$0	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$0	\$8,213,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,783,300	\$0	\$19,783,300
RECEIPTS		\$19,783,300	\$0	\$19,783,300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$17,350,000	\$0	\$17,350,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,350,000	\$0	\$17,350,000
REQUIREMENTS		\$17,350,000	\$0	\$17,350,000
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$0	\$7,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,350,000	\$0	\$17,350,000
RECEIPTS		\$17,350,000	\$0	\$17,350,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$36,375,000	\$0	\$36,375,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$0	\$36,375,000
REQUIREMENTS		\$36,375,000	\$0	\$36,375,000
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$20,000,000	\$0	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$0	\$16,375,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$0	\$36,375,000
RECEIPTS		\$36,375,000	\$0	\$36,375,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

6706-DST CONNECT BOND DBT 2019B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$52,600,000	\$0	\$52,600,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$52,600,000	\$0	\$52,600,000
REQUIREMENTS		\$52,600,000	\$0	\$52,600,000
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$30,000,000	\$0	\$30,000,000
438182	TRANSFER IN BOND PROCEEDS	\$22,600,000	\$0	\$22,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,600,000	\$0	\$52,600,000
RECEIPTS		\$52,600,000	\$0	\$52,600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$80,714,875	\$0	\$80,714,875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$80,714,875	\$0	\$80,714,875
REQUIREMENTS		\$80,714,875	\$0	\$80,714,875
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$74,637,188	\$0	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$0	\$6,077,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,714,875	\$0	\$80,714,875
RECEIPTS		\$80,714,875	\$0	\$80,714,875
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 69440

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
Total REQUIREMENTS		\$273,125,775	\$0	\$273,125,775
RECEIPTS				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
Total RECEIPTS		\$273,125,775	\$0	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$273,125,775	\$0	\$273,125,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,125,775	\$0	\$273,125,775
TOTAL REQUIREMENTS		\$273,125,775	\$0	\$273,125,775
RECEIPTS				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$189,305,000	\$0	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$0	\$83,820,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,125,775	\$0	\$273,125,775
TOTAL RECEIPTS		\$273,125,775	\$0	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$21,256,975	\$0	\$21,256,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,256,975	\$0	\$21,256,975
REQUIREMENTS		\$21,256,975	\$0	\$21,256,975
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$19,455,000	\$0	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$0	\$1,801,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,256,975	\$0	\$21,256,975
RECEIPTS		\$21,256,975	\$0	\$21,256,975
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$63,426,250	\$0	\$63,426,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,426,250	\$0	\$63,426,250
REQUIREMENTS		\$63,426,250	\$0	\$63,426,250
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$51,240,000	\$0	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$0	\$12,186,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,426,250	\$0	\$63,426,250
RECEIPTS		\$63,426,250	\$0	\$63,426,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$24,141,150	\$0	\$24,141,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,141,150	\$0	\$24,141,150
REQUIREMENTS		\$24,141,150	\$0	\$24,141,150
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$18,250,000	\$0	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$0	\$5,891,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,141,150	\$0	\$24,141,150
RECEIPTS		\$24,141,150	\$0	\$24,141,150
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$18,162,550	\$0	\$18,162,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,162,550	\$0	\$18,162,550
REQUIREMENTS		\$18,162,550	\$0	\$18,162,550
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,065,000	\$0	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$0	\$7,097,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,162,550	\$0	\$18,162,550
RECEIPTS		\$18,162,550	\$0	\$18,162,550
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$33,955,000	\$0	\$33,955,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,955,000	\$0	\$33,955,000
REQUIREMENTS		\$33,955,000	\$0	\$33,955,000
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$24,245,000	\$0	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$0	\$9,710,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,955,000	\$0	\$33,955,000
RECEIPTS		\$33,955,000	\$0	\$33,955,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$43,412,250	\$0	\$43,412,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$43,412,250	\$0	\$43,412,250
REQUIREMENTS		\$43,412,250	\$0	\$43,412,250
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$29,805,000	\$0	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$0	\$13,607,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,412,250	\$0	\$43,412,250
RECEIPTS		\$43,412,250	\$0	\$43,412,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$42,000,600	\$0	\$42,000,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,000,600	\$0	\$42,000,600
REQUIREMENTS		\$42,000,600	\$0	\$42,000,600
RECEIPTS				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,850,000	\$0	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$0	\$30,150,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,000,600	\$0	\$42,000,600
RECEIPTS		\$42,000,600	\$0	\$42,000,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 69444

CAMPUS/AGENCY NAME: State Treasurer - Trust - Special

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$458,701
CHANGE IN FUND BALANCE	(\$458,701)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6419	DST - Repair and Renovations Acquisitions 2007B	\$458,701	\$0	\$458,701
Total REQUIREMENTS		\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	\$0	(\$458,701)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

69444-State Treasurer - Trust - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$0	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	\$0	(\$458,701)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$0	\$458,701
REQUIREMENTS		\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	\$0	(\$458,701)