



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 13410**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$74,099,682
LESS ESTIMATED RECEIPTS	\$73,890,608
<b>NET APPROPRIATION</b>	<b>\$209,074</b>

*Kristen Walker*

Approved - January 6, 2025



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**13410-State Treasurer - General Fund**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,063,279	\$0	\$3,063,279
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,668,981	\$0	\$3,668,981
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,561,688	\$0	\$10,561,688
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$10,632,845	\$0	\$10,632,845
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$8,952,144	\$0	\$8,952,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,080,627	\$0	\$26,080,627
100810	DST 1450 ABLE BC 13410	\$209,074	\$0	\$209,074
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$10,632,044	\$0	\$10,632,044
<b>Total REQUIREMENTS</b>		<b>\$74,099,682</b>	<b>\$0</b>	<b>\$74,099,682</b>
<b>RECEIPTS</b>				
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,063,279	\$0	\$3,063,279
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,668,981	\$0	\$3,668,981
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,561,688	\$0	\$10,561,688
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$10,632,845	\$0	\$10,632,845
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$8,952,144	\$0	\$8,952,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,080,627	\$0	\$26,080,627
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$10,632,044	\$0	\$10,632,044
<b>Total RECEIPTS</b>		<b>\$73,890,608</b>	<b>\$0</b>	<b>\$73,890,608</b>
<b>NET APPROPRIATION</b>		<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

**Position Counts**

<b>REQUIREMENTS</b>				
100801	DST 1110 GENERAL ADMINISTRATION BC	25.350	0.000	25.350

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**Position Counts**

**REQUIREMENTS**

	13410			
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	27.000	0.000	27.000
100805	DST 1150 INFORMATION SERVICES BC 13410	53.000	0.000	53.000
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	36.450	0.000	36.450
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	47.000	0.000	47.000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	174.150	0.000	174.150
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	46.250	0.000	46.250
<b>TOTAL POSITIONS</b>		<b>409.200</b>	<b>0.000</b>	<b>409.200</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$7,341,247	\$0	\$7,341,247
51209999	SPA & LEO SALARIES AND WAGES	1000	\$918,085	\$0	\$918,085
51209999	SPA & LEO SALARIES AND WAGES	2000	\$23,880,699	\$0	\$23,880,699
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$9,835	\$0	\$9,835
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$399,133	\$0	\$399,133
51509999	EMPLOYEE BENEFIT COSTS	1000	\$420,441	\$0	\$420,441
51509999	EMPLOYEE BENEFIT COSTS	2000	\$12,514,526	\$0	\$12,514,526
51609999	OTHER PERSONAL SERVICES	0000	\$96,671	\$0	\$96,671
<b>TOTAL PERSONAL SERVICES</b>			<b>\$45,580,637</b>	<b>\$0</b>	<b>\$45,580,637</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$2,966,601	\$0	\$2,966,601
52209999	UTILITY/ENERGY SERVICES	0000	\$325,919	\$0	\$325,919
52309999	REPAIR SERVICES	0000	\$13,000	\$0	\$13,000
52409999	MAINTENANCE AGREEMENTS	0000	\$2,315,719	\$0	\$2,315,719
52509999	RENTALS/LEASES	0000	\$20,134	\$0	\$20,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$252,225	\$0	\$252,225
52809999	COMMUNICATION AND IT SERVICES	0000	\$1,709,492	\$0	\$1,709,492
52909999	OTHER SERVICES	0000	\$106,550	\$0	\$106,550
<b>TOTAL PURCHASED SERVICES</b>			<b>\$7,709,640</b>	<b>\$0</b>	<b>\$7,709,640</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$229,580	\$0	\$229,580
<b>TOTAL SUPPLIES</b>			<b>\$229,580</b>	<b>\$0</b>	<b>\$229,580</b>
54509999	EQUIPMENT	0000	\$1,035,517	\$0	\$1,035,517
54709999	INTANGIBLE ASSETS	0000	\$242,741	\$0	\$242,741
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,278,258</b>	<b>\$0</b>	<b>\$1,278,258</b>
55309999	DEBT SERVICE	0000	\$2,062,879	\$0	\$2,062,879
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$129,216	\$0	\$129,216
55909999	OTHER EXPENSES	0000	\$11,523	\$0	\$11,523
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,203,618</b>	<b>\$0</b>	<b>\$2,203,618</b>
57109999	AGENCY RESERVES	0000	\$2,415	\$0	\$2,415
<b>TOTAL RESERVES</b>			<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$17,095,534	\$0	\$17,095,534
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$17,095,534</b>	<b>\$0</b>	<b>\$17,095,534</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL REQUIREMENTS</b>			<b>\$74,099,682</b>	<b>\$0</b>	<b>\$74,099,682</b>
<b>RECEIPTS</b>					
44109999	SALE OF SERVICES	0000	\$8,903,143	\$0	\$8,903,143
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$8,903,143</b>	<b>\$0</b>	<b>\$8,903,143</b>
47999999	OTHER MISCELLANEOUS	0000	\$15,284,881	\$0	\$15,284,881
<b>TOTAL MISCELLANEOUS</b>			<b>\$15,284,881</b>	<b>\$0</b>	<b>\$15,284,881</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$19,952,976	\$0	\$19,952,976
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$29,749,608	\$0	\$29,749,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$49,702,584</b>	<b>\$0</b>	<b>\$49,702,584</b>
<b>TOTAL RECEIPTS</b>			<b>\$73,890,608</b>	<b>\$0</b>	<b>\$73,890,608</b>
<b>NET APPROPRIATION</b>			<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	0000	1.850	0.000	1.850
51110999	EPA SALARIES AND WAGES	2000	42.500	0.000	42.500
51209999	SPA & LEO SALARIES AND WAGES	0000	31.850	0.000	31.850
51209999	SPA & LEO SALARIES AND WAGES	1000	-0.500	0.000	-0.500
51209999	SPA & LEO SALARIES AND WAGES	2000	333.500	0.000	333.500
<b>TOTAL PERSONAL SERVICES</b>			<b>409.200</b>	<b>0.000</b>	<b>409.200</b>
<b>TOTAL POSITIONS</b>			<b>409.200</b>	<b>0.000</b>	<b>409.200</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100801-DST 1110 GENERAL ADMINISTRATION BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$299,592	\$0	\$299,592
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,792,078	\$0	\$1,792,078
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$11,598	\$0	\$11,598
51509999	EMPLOYEE BENEFIT COSTS	2000	\$853,080	\$0	\$853,080
<b>TOTAL PERSONAL SERVICES</b>			<b>\$2,956,348</b>	<b>\$0</b>	<b>\$2,956,348</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$300	\$0	\$300
52409999	MAINTENANCE AGREEMENTS	0000	\$8,646	\$0	\$8,646
52509999	RENTALS/LEASES	0000	\$2,134	\$0	\$2,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$31,167	\$0	\$31,167
52809999	COMMUNICATION AND IT SERVICES	0000	\$27,316	\$0	\$27,316
52909999	OTHER SERVICES	0000	\$4,554	\$0	\$4,554
<b>TOTAL PURCHASED SERVICES</b>			<b>\$74,117</b>	<b>\$0</b>	<b>\$74,117</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$9,849	\$0	\$9,849
<b>TOTAL SUPPLIES</b>			<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>
54509999	EQUIPMENT	0000	\$18,510	\$0	\$18,510
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$3,055	\$0	\$3,055
55909999	OTHER EXPENSES	0000	\$1,400	\$0	\$1,400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>REQUIREMENTS</b>			<b>\$3,063,279</b>	<b>\$0</b>	<b>\$3,063,279</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,063,279	\$0	\$3,063,279
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,063,279</b>	<b>\$0</b>	<b>\$3,063,279</b>
<b>RECEIPTS</b>			<b>\$3,063,279</b>	<b>\$0</b>	<b>\$3,063,279</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	1.950	0.000	1.950
51209999	SPA & LEO SALARIES AND WAGES	2000	23.400	0.000	23.400
<b>TOTAL PERSONAL SERVICES</b>			<b>25.350</b>	<b>0.000</b>	<b>25.350</b>

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	25.350	0.000	25.350
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**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,408,751	\$0	\$1,408,751
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$26,514	\$0	\$26,514
51509999	EMPLOYEE BENEFIT COSTS	2000	\$631,832	\$0	\$631,832
51609999	OTHER PERSONAL SERVICES	0000	\$250	\$0	\$250
<b>TOTAL PERSONAL SERVICES</b>			<b>\$2,067,347</b>	<b>\$0</b>	<b>\$2,067,347</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$251,156	\$0	\$251,156
52409999	MAINTENANCE AGREEMENTS	0000	\$2,050	\$0	\$2,050
52509999	RENTALS/LEASES	0000	\$7,000	\$0	\$7,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$16,600	\$0	\$16,600
52809999	COMMUNICATION AND IT SERVICES	0000	\$218,883	\$0	\$218,883
52909999	OTHER SERVICES	0000	\$11,600	\$0	\$11,600
<b>TOTAL PURCHASED SERVICES</b>			<b>\$507,289</b>	<b>\$0</b>	<b>\$507,289</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$35,750	\$0	\$35,750
<b>TOTAL SUPPLIES</b>			<b>\$35,750</b>	<b>\$0</b>	<b>\$35,750</b>
54509999	EQUIPMENT	0000	\$2,485	\$0	\$2,485
54709999	INTANGIBLE ASSETS	0000	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$7,265	\$0	\$7,265
55909999	OTHER EXPENSES	0000	\$6,655	\$0	\$6,655
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,041,190	\$0	\$1,041,190
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,041,190</b>	<b>\$0</b>	<b>\$1,041,190</b>
<b>REQUIREMENTS</b>			<b>\$3,668,981</b>	<b>\$0</b>	<b>\$3,668,981</b>
<b>RECEIPTS</b>					
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$3,668,981	\$0	\$3,668,981
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,668,981</b>	<b>\$0</b>	<b>\$3,668,981</b>
<b>RECEIPTS</b>			<b>\$3,668,981</b>	<b>\$0</b>	<b>\$3,668,981</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

Position Counts

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	2000	27.000	0.000	27.000
<b>TOTAL PERSONAL SERVICES</b>		<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
<b>TOTAL POSITIONS</b>		<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100805-DST 1150 INFORMATION SERVICES BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	\$5,127,304	\$0	\$5,127,304
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$88,049	\$0	\$88,049
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,983,646	\$0	\$1,983,646
51609999	OTHER PERSONAL SERVICES	0000	\$2,000	\$0	\$2,000
<b>TOTAL PERSONAL SERVICES</b>			<b>\$7,200,999</b>	<b>\$0</b>	<b>\$7,200,999</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$455,525	\$0	\$455,525
52309999	REPAIR SERVICES	0000	\$4,000	\$0	\$4,000
52409999	MAINTENANCE AGREEMENTS	0000	\$1,269,390	\$0	\$1,269,390
52509999	RENTALS/LEASES	0000	\$7,000	\$0	\$7,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$12,536	\$0	\$12,536
52809999	COMMUNICATION AND IT SERVICES	0000	\$431,138	\$0	\$431,138
52909999	OTHER SERVICES	0000	\$12,800	\$0	\$12,800
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,192,389</b>	<b>\$0</b>	<b>\$2,192,389</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$42,100	\$0	\$42,100
<b>TOTAL SUPPLIES</b>			<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>
54509999	EQUIPMENT	0000	\$929,880	\$0	\$929,880
54709999	INTANGIBLE ASSETS	0000	\$196,000	\$0	\$196,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$1,125,880</b>	<b>\$0</b>	<b>\$1,125,880</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$320	\$0	\$320
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>REQUIREMENTS</b>			<b>\$10,561,688</b>	<b>\$0</b>	<b>\$10,561,688</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$10,561,688	\$0	\$10,561,688
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$10,561,688</b>	<b>\$0</b>	<b>\$10,561,688</b>
<b>RECEIPTS</b>			<b>\$10,561,688</b>	<b>\$0</b>	<b>\$10,561,688</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	53.000	0.000	53.000
<b>TOTAL PERSONAL SERVICES</b>			<b>53.000</b>	<b>0.000</b>	<b>53.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

**TOTAL POSITIONS**

<b>53.000</b>	<b>0.000</b>	<b>53.000</b>
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**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100806-DST 1210 INVESTMENT MANAGEMENT BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$6,105,532	\$0	\$6,105,532
51209999	SPA & LEO SALARIES AND WAGES	2000	\$109,449	\$0	\$109,449
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$56,768	\$0	\$56,768
51509999	EMPLOYEE BENEFIT COSTS	2000	\$2,126,280	\$0	\$2,126,280
51609999	OTHER PERSONAL SERVICES	0000	\$75	\$0	\$75
<b>TOTAL PERSONAL SERVICES</b>			<b>\$8,398,104</b>	<b>\$0</b>	<b>\$8,398,104</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$119,007	\$0	\$119,007
52309999	REPAIR SERVICES	0000	\$2,000	\$0	\$2,000
52409999	MAINTENANCE AGREEMENTS	0000	\$377	\$0	\$377
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$60,025	\$0	\$60,025
52809999	COMMUNICATION AND IT SERVICES	0000	\$43,785	\$0	\$43,785
52909999	OTHER SERVICES	0000	\$17,450	\$0	\$17,450
<b>TOTAL PURCHASED SERVICES</b>			<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$31,126	\$0	\$31,126
<b>TOTAL SUPPLIES</b>			<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>
54509999	EQUIPMENT	0000	\$1,848	\$0	\$1,848
54709999	INTANGIBLE ASSETS	0000	\$7,000	\$0	\$7,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$5,715	\$0	\$5,715
55909999	OTHER EXPENSES	0000	\$315	\$0	\$315
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,946,093	\$0	\$1,946,093
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,946,093</b>	<b>\$0</b>	<b>\$1,946,093</b>
<b>REQUIREMENTS</b>			<b>\$10,632,845</b>	<b>\$0</b>	<b>\$10,632,845</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$10,632,845	\$0	\$10,632,845
<b>TOTAL MISCELLANEOUS</b>			<b>\$10,632,845</b>	<b>\$0</b>	<b>\$10,632,845</b>
<b>RECEIPTS</b>			<b>\$10,632,845</b>	<b>\$0</b>	<b>\$10,632,845</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

51110999	EPA SALARIES AND WAGES	2000	34.950	0.000	34.950
51209999	SPA & LEO SALARIES AND WAGES	2000	1.500	0.000	1.500
<b>TOTAL PERSONAL SERVICES</b>			<b>36.450</b>	<b>0.000</b>	<b>36.450</b>
<b>TOTAL POSITIONS</b>			<b>36.450</b>	<b>0.000</b>	<b>36.450</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	\$4,033,612	\$0	\$4,033,612
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$46,215	\$0	\$46,215
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,595,664	\$0	\$1,595,664
<b>TOTAL PERSONAL SERVICES</b>			<b>\$5,675,491</b>	<b>\$0</b>	<b>\$5,675,491</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$713,742	\$0	\$713,742
52409999	MAINTENANCE AGREEMENTS	0000	\$9,352	\$0	\$9,352
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$49,697	\$0	\$49,697
52809999	COMMUNICATION AND IT SERVICES	0000	\$31,520	\$0	\$31,520
52909999	OTHER SERVICES	0000	\$9,500	\$0	\$9,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$813,811</b>	<b>\$0</b>	<b>\$813,811</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,260	\$0	\$21,260
<b>TOTAL SUPPLIES</b>			<b>\$21,260</b>	<b>\$0</b>	<b>\$21,260</b>
54509999	EQUIPMENT	0000	\$13,537	\$0	\$13,537
54709999	INTANGIBLE ASSETS	0000	\$8,375	\$0	\$8,375
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$9,020	\$0	\$9,020
55909999	OTHER EXPENSES	0000	\$800	\$0	\$800
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,409,850	\$0	\$2,409,850
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,409,850</b>	<b>\$0</b>	<b>\$2,409,850</b>
<b>REQUIREMENTS</b>			<b>\$8,952,144</b>	<b>\$0</b>	<b>\$8,952,144</b>
<b>RECEIPTS</b>					
44109999	SALE OF SERVICES	0000	\$8,903,143	\$0	\$8,903,143
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$8,903,143</b>	<b>\$0</b>	<b>\$8,903,143</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$49,001	\$0	\$49,001
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>
<b>RECEIPTS</b>			<b>\$8,952,144</b>	<b>\$0</b>	<b>\$8,952,144</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

Position Counts

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	2000	47.000	0.000	47.000
<b>TOTAL PERSONAL SERVICES</b>		<b>47.000</b>	<b>0.000</b>	<b>47.000</b>
<b>TOTAL POSITIONS</b>		<b>47.000</b>	<b>0.000</b>	<b>47.000</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100808-DST 1320 STATE BOND ISSUANCE BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$299,000	\$0	\$299,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>REQUIREMENTS</b>			<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$299,000	\$0	\$299,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>RECEIPTS</b>			<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100809-DST 1410 RETIREMENT OPERATIONS BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$133,206	\$0	\$133,206
51209999	SPA & LEO SALARIES AND WAGES	2000	\$9,700,316	\$0	\$9,700,316
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$147,881	\$0	\$147,881
51509999	EMPLOYEE BENEFIT COSTS	2000	\$4,323,196	\$0	\$4,323,196
51609999	OTHER PERSONAL SERVICES	0000	\$74,100	\$0	\$74,100
<b>TOTAL PERSONAL SERVICES</b>			<b>\$14,378,699</b>	<b>\$0</b>	<b>\$14,378,699</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$1,128,245	\$0	\$1,128,245
52309999	REPAIR SERVICES	0000	\$7,000	\$0	\$7,000
52409999	MAINTENANCE AGREEMENTS	0000	\$23,000	\$0	\$23,000
52509999	RENTALS/LEASES	0000	\$4,000	\$0	\$4,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$61,814	\$0	\$61,814
52809999	COMMUNICATION AND IT SERVICES	0000	\$827,074	\$0	\$827,074
52909999	OTHER SERVICES	0000	\$19,250	\$0	\$19,250
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,070,383</b>	<b>\$0</b>	<b>\$2,070,383</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$66,613	\$0	\$66,613
<b>TOTAL SUPPLIES</b>			<b>\$66,613</b>	<b>\$0</b>	<b>\$66,613</b>
54509999	EQUIPMENT	0000	\$26,180	\$0	\$26,180
54709999	INTANGIBLE ASSETS	0000	\$24,000	\$0	\$24,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$50,180</b>	<b>\$0</b>	<b>\$50,180</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$28,200	\$0	\$28,200
55909999	OTHER EXPENSES	0000	\$1,053	\$0	\$1,053
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$9,485,499	\$0	\$9,485,499
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$9,485,499</b>	<b>\$0</b>	<b>\$9,485,499</b>
<b>REQUIREMENTS</b>			<b>\$26,080,627</b>	<b>\$0</b>	<b>\$26,080,627</b>
<b>RECEIPTS</b>					
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$26,080,627	\$0	\$26,080,627
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$26,080,627</b>	<b>\$0</b>	<b>\$26,080,627</b>
<b>RECEIPTS</b>			<b>\$26,080,627</b>	<b>\$0</b>	<b>\$26,080,627</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

**100809-DST 1410 RETIREMENT OPERATIONS BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

51110999	EPA SALARIES AND WAGES	2000	0.700	0.000	0.700
51209999	SPA & LEO SALARIES AND WAGES	2000	173.450	0.000	173.450
<b>TOTAL PERSONAL SERVICES</b>			<b>174.150</b>	<b>0.000</b>	<b>174.150</b>
<b>TOTAL POSITIONS</b>			<b>174.150</b>	<b>0.000</b>	<b>174.150</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100810-DST 1450 ABLE BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	1000	\$17,999	\$0	\$17,999
51509999	EMPLOYEE BENEFIT COSTS	1000	\$3,195	\$0	\$3,195
<b>TOTAL PERSONAL SERVICES</b>			<b>\$21,194</b>	<b>\$0</b>	<b>\$21,194</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$32,239	\$0	\$32,239
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$12,000	\$0	\$12,000
52809999	COMMUNICATION AND IT SERVICES	0000	\$66,500	\$0	\$66,500
<b>TOTAL PURCHASED SERVICES</b>			<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$75,641	\$0	\$75,641
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>
<b>REQUIREMENTS</b>			<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>
<b>NET APPROPRIATION</b>			<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

**Office of State Budget And Management  
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Biennium 2023-25**

**13410-State Treasurer - General Fund**

**100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$802,917	\$0	\$802,917
51209999	SPA & LEO SALARIES AND WAGES	1000	\$900,086	\$0	\$900,086
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,709,189	\$0	\$1,709,189
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$9,835	\$0	\$9,835
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$22,108	\$0	\$22,108
51509999	EMPLOYEE BENEFIT COSTS	1000	\$417,246	\$0	\$417,246
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,000,828	\$0	\$1,000,828
51609999	OTHER PERSONAL SERVICES	0000	\$20,246	\$0	\$20,246
<b>TOTAL PERSONAL SERVICES</b>			<b>\$4,882,455</b>	<b>\$0</b>	<b>\$4,882,455</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$266,387	\$0	\$266,387
52209999	UTILITY/ENERGY SERVICES	0000	\$325,919	\$0	\$325,919
52409999	MAINTENANCE AGREEMENTS	0000	\$1,002,904	\$0	\$1,002,904
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$8,386	\$0	\$8,386
52809999	COMMUNICATION AND IT SERVICES	0000	\$63,276	\$0	\$63,276
52909999	OTHER SERVICES	0000	\$31,396	\$0	\$31,396
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,698,268</b>	<b>\$0</b>	<b>\$1,698,268</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,382	\$0	\$21,382
<b>TOTAL SUPPLIES</b>			<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>
54509999	EQUIPMENT	0000	\$43,077	\$0	\$43,077
54709999	INTANGIBLE ASSETS	0000	\$6,366	\$0	\$6,366
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>
55309999	DEBT SERVICE	0000	\$1,763,879	\$0	\$1,763,879
55909999	OTHER EXPENSES	0000	\$1,300	\$0	\$1,300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,765,179</b>	<b>\$0</b>	<b>\$1,765,179</b>
57109999	AGENCY RESERVES	0000	\$2,415	\$0	\$2,415
<b>TOTAL RESERVES</b>			<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,212,902	\$0	\$2,212,902
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,212,902</b>	<b>\$0</b>	<b>\$2,212,902</b>
<b>REQUIREMENTS</b>			<b>\$10,632,044</b>	<b>\$0</b>	<b>\$10,632,044</b>
<b>RECEIPTS</b>					

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$4,652,036	\$0	\$4,652,036
<b>TOTAL MISCELLANEOUS</b>			<b>\$4,652,036</b>	<b>\$0</b>	<b>\$4,652,036</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,980,008	\$0	\$5,980,008
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$5,980,008</b>	<b>\$0</b>	<b>\$5,980,008</b>
<b>RECEIPTS</b>			<b>\$10,632,044</b>	<b>\$0</b>	<b>\$10,632,044</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	0000	1.850	0.000	1.850
51110999	EPA SALARIES AND WAGES	2000	4.900	0.000	4.900
51209999	SPA & LEO SALARIES AND WAGES	0000	31.850	0.000	31.850
51209999	SPA & LEO SALARIES AND WAGES	1000	(0.500)	0.000	(0.500)
51209999	SPA & LEO SALARIES AND WAGES	2000	8.150	0.000	8.150
<b>TOTAL PERSONAL SERVICES</b>			<b>46.250</b>	<b>0.000</b>	<b>46.250</b>
<b>TOTAL POSITIONS</b>			<b>46.250</b>	<b>0.000</b>	<b>46.250</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 13412**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$22,923,708
<b>NET APPROPRIATION</b>	<b>\$22,923,708</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
100904	DST 1415 GF CONTR TO FIRE&RESCUE BC 13412	\$20,402,208	\$0	\$20,402,208
100905	DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412	\$2,521,500	\$0	\$2,521,500
<b>Total REQUIREMENTS</b>		<b>\$22,923,708</b>	<b>\$0</b>	<b>\$22,923,708</b>
<b>NET APPROPRIATION</b>		<b>\$22,923,708</b>	<b>\$0</b>	<b>\$22,923,708</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$0	\$2,521,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$20,402,208	\$0	\$20,402,208
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$22,923,708</b>	<b>\$0</b>	<b>\$22,923,708</b>
<b>NET APPROPRIATION</b>			<b>\$22,923,708</b>	<b>\$0</b>	<b>\$22,923,708</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$20,402,208	\$0	\$20,402,208
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>REQUIREMENTS</b>			<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>NET APPROPRIATION</b>			<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$0	\$2,521,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
<b>REQUIREMENTS</b>			<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
<b>NET APPROPRIATION</b>			<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 19420**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$649,265,711
LESS ESTIMATED RECEIPTS	\$649,265,711
<b>NET APPROPRIATION</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
194000	DST 1000 DEBT SERVICE REQUIREMENTS- GF CONTROL FUN BC 19420	\$649,265,711	\$0	\$649,265,711
<b>Total REQUIREMENTS</b>		<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>				
194000	DST 1000 DEBT SERVICE REQUIREMENTS- GF CONTROL FUN BC 19420	\$649,265,711	\$0	\$649,265,711
<b>Total RECEIPTS</b>		<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$0	\$649,265,711
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$11,423,552	\$0	\$11,423,552
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	2000	\$637,842,159	\$0	\$637,842,159
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>TOTAL RECEIPTS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

19420-State Treasurer - General Debt Service

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$0	\$649,265,711
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>REQUIREMENTS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$11,423,552	\$0	\$11,423,552
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	2000	\$637,842,159	\$0	\$637,842,159
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>			<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**23401-State Treasurer - Clean Water Bond Loan Repayment**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$0	\$2,924,093
<b>Total REQUIREMENTS</b>		<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>RECEIPTS</b>				
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$0	\$2,924,093
<b>Total RECEIPTS</b>		<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**23401-State Treasurer - Clean Water Bond Loan Repayment**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$4,145,551	\$0	\$4,145,551
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$9,700	\$0	\$9,700
43209999	INTEREST EARNED ON LOANS	0000	\$518,386	\$0	\$518,386
<b>TOTAL INVESTMENT INCOME</b>			<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>
47199999	MISCELLANEOUS	0000	\$3,617,465	\$0	\$3,617,465
<b>TOTAL MISCELLANEOUS</b>			<b>\$3,617,465</b>	<b>\$0</b>	<b>\$3,617,465</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**23401-State Treasurer - Clean Water Bond Loan Repayment**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,212,646	\$0	\$1,212,646
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>
<b>REQUIREMENTS</b>			<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$9,700	\$0	\$9,700
43209999	INTEREST EARNED ON LOANS	0000	\$202,946	\$0	\$202,946
<b>TOTAL INVESTMENT INCOME</b>			<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>
47199999	MISCELLANEOUS	0000	\$1,000,000	\$0	\$1,000,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>			<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$8,812	\$0	\$8,812
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>REQUIREMENTS</b>			<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>RECEIPTS</b>					
43209999	INTEREST EARNED ON LOANS	0000	\$8,812	\$0	\$8,812
<b>TOTAL INVESTMENT INCOME</b>			<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>RECEIPTS</b>			<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

23401-State Treasurer - Clean Water Bond Loan Repayment

201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,924,093	\$0	\$2,924,093
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>REQUIREMENTS</b>			<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>RECEIPTS</b>					
43209999	INTEREST EARNED ON LOANS	0000	\$306,628	\$0	\$306,628
<b>TOTAL INVESTMENT INCOME</b>			<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>
47199999	MISCELLANEOUS	0000	\$2,617,465	\$0	\$2,617,465
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>
<b>RECEIPTS</b>			<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 23410**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$0	\$3,000
<b>Total REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$0	\$3,000
<b>Total RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$3,000	\$0	\$3,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>REQUIREMENTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$3,000	\$0	\$3,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 23420**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$2,548,337
LESS ESTIMATED RECEIPTS	\$2,548,337
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$601,117	\$0	\$601,117
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$0	\$1,593,368
<b>Total REQUIREMENTS</b>		<b>\$2,548,337</b>	<b>\$0</b>	<b>\$2,548,337</b>
<b>RECEIPTS</b>				
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$601,117	\$0	\$601,117
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$0	\$1,593,368
<b>Total RECEIPTS</b>		<b>\$2,548,337</b>	<b>\$0</b>	<b>\$2,548,337</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	2.000	0.000	2.000
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



Office of State Budget And Management  
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23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	\$212,096	\$0	\$212,096
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$13	\$0	\$13
51509999	EMPLOYEE BENEFIT COSTS	2000	\$80,759	\$0	\$80,759
<b>TOTAL PERSONAL SERVICES</b>			<b>\$292,868</b>	<b>\$0</b>	<b>\$292,868</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$253,828	\$0	\$253,828
52409999	MAINTENANCE AGREEMENTS	0000	\$940,933	\$0	\$940,933
52809999	COMMUNICATION AND IT SERVICES	0000	\$667,435	\$0	\$667,435
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,862,196</b>	<b>\$0</b>	<b>\$1,862,196</b>
54509999	EQUIPMENT	0000	\$5,241	\$0	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$388,032	\$0	\$388,032
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,548,337</b>	<b>\$0</b>	<b>\$2,548,337</b>
<b>RECEIPTS</b>					
44109999	SALE OF SERVICES	0000	\$601,117	\$0	\$601,117
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$601,117</b>	<b>\$0</b>	<b>\$601,117</b>
47999999	OTHER MISCELLANEOUS	0000	\$1,593,368	\$0	\$1,593,368
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,548,337</b>	<b>\$0</b>	<b>\$2,548,337</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

Office of State Budget And Management  
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23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$160,998	\$0	\$160,998
<b>TOTAL PURCHASED SERVICES</b>			<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>
54509999	EQUIPMENT	0000	\$5,241	\$0	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$187,613	\$0	\$187,613
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>
<b>REQUIREMENTS</b>			<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>			<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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**23420-State Treasurer - Appropriated IT Projects**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	\$212,096	\$0	\$212,096
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$13	\$0	\$13
51509999	EMPLOYEE BENEFIT COSTS	2000	\$80,759	\$0	\$80,759
<b>TOTAL PERSONAL SERVICES</b>			<b>\$292,868</b>	<b>\$0</b>	<b>\$292,868</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$92,830	\$0	\$92,830
52409999	MAINTENANCE AGREEMENTS	0000	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>
54709999	INTANGIBLE ASSETS	0000	\$200,419	\$0	\$200,419
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>
<b>REQUIREMENTS</b>			<b>\$601,117</b>	<b>\$0</b>	<b>\$601,117</b>
<b>RECEIPTS</b>					
44109999	SALE OF SERVICES	0000	\$601,117	\$0	\$601,117
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$601,117</b>	<b>\$0</b>	<b>\$601,117</b>
<b>RECEIPTS</b>			<b>\$601,117</b>	<b>\$0</b>	<b>\$601,117</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52409999	MAINTENANCE AGREEMENTS	0000	\$925,933	\$0	\$925,933
52809999	COMMUNICATION AND IT SERVICES	0000	\$667,435	\$0	\$667,435
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>REQUIREMENTS</b>			<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$1,593,368	\$0	\$1,593,368
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>RECEIPTS</b>			<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, 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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683
<b>CHANGE IN FUND BALANCE</b>	<b>\$171,142</b>



Office of State Budget And Management  
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**23430-Retirement Systems Other Programs**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$0	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$434,858	\$0	\$434,858
<b>Total REQUIREMENTS</b>		<b>\$1,844,541</b>	<b>\$0</b>	<b>\$1,844,541</b>
<b>RECEIPTS</b>				
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$0	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$606,000	\$0	\$606,000
<b>Total RECEIPTS</b>		<b>\$2,015,683</b>	<b>\$0</b>	<b>\$2,015,683</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>

Office of State Budget And Management  
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23430-Retirement Systems Other Programs

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51609999	OTHER PERSONAL SERVICES	0000	\$1,566,489	\$0	\$1,566,489
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,566,489</b>	<b>\$0</b>	<b>\$1,566,489</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$278,052	\$0	\$278,052
<b>TOTAL PURCHASED SERVICES</b>			<b>\$278,052</b>	<b>\$0</b>	<b>\$278,052</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,844,541</b>	<b>\$0</b>	<b>\$1,844,541</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$15,683	\$0	\$15,683
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15,683</b>	<b>\$0</b>	<b>\$15,683</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$2,000,000	\$0	\$2,000,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,015,683</b>	<b>\$0</b>	<b>\$2,015,683</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>



**Office of State Budget And Management  
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**23430-Retirement Systems Other Programs**

**201800-DST 2430 QUAL EXC BEN-TSER BC 23430**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51609999	OTHER PERSONAL SERVICES	0000	\$1,203,631	\$0	\$1,203,631
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,203,631</b>	<b>\$0</b>	<b>\$1,203,631</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$206,052	\$0	\$206,052
<b>TOTAL PURCHASED SERVICES</b>			<b>\$206,052</b>	<b>\$0</b>	<b>\$206,052</b>
<b>REQUIREMENTS</b>			<b>\$1,409,683</b>	<b>\$0</b>	<b>\$1,409,683</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$9,683	\$0	\$9,683
<b>TOTAL INVESTMENT INCOME</b>			<b>\$9,683</b>	<b>\$0</b>	<b>\$9,683</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$1,400,000	\$0	\$1,400,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>
<b>RECEIPTS</b>			<b>\$1,409,683</b>	<b>\$0</b>	<b>\$1,409,683</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

23430-Retirement Systems Other Programs

201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51609999	OTHER PERSONAL SERVICES	0000	\$362,858	\$0	\$362,858
<b>TOTAL PERSONAL SERVICES</b>			<b>\$362,858</b>	<b>\$0</b>	<b>\$362,858</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$72,000	\$0	\$72,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>
<b>REQUIREMENTS</b>			<b>\$434,858</b>	<b>\$0</b>	<b>\$434,858</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$600,000	\$0	\$600,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>			<b>\$606,000</b>	<b>\$0</b>	<b>\$606,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 23450**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$243,327,671
LESS ESTIMATED RECEIPTS	\$243,327,671
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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**23450-State Treasurer - State Health Plan - Special**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$37,963,926	\$0	\$37,963,926
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,334,885	\$0	\$2,334,885
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$0	\$15,816,700
<b>Total REQUIREMENTS</b>		<b>\$243,327,671</b>	<b>\$0</b>	<b>\$243,327,671</b>
<b>RECEIPTS</b>				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$37,963,926	\$0	\$37,963,926
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,334,885	\$0	\$2,334,885
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$0	\$15,816,700
<b>Total RECEIPTS</b>		<b>\$243,327,671</b>	<b>\$0</b>	<b>\$243,327,671</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	48.250	0.000	48.250
<b>TOTAL POSITIONS</b>		<b>48.250</b>	<b>0.000</b>	<b>48.250</b>

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$4,369,658	\$0	\$4,369,658
51209999	SPA & LEO SALARIES AND WAGES	2000	\$412,853	\$0	\$412,853
51309999	TEMPORARY SALARIES	2000	\$231,206	\$0	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$26,046	\$0	\$26,046
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,434	\$0	\$5,434
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,795,993	\$0	\$1,795,993
51609999	OTHER PERSONAL SERVICES	0000	\$17,860	\$0	\$17,860
<b>TOTAL PERSONAL SERVICES</b>			<b>\$6,859,050</b>	<b>\$0</b>	<b>\$6,859,050</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$231,207,751	\$0	\$231,207,751
52409999	MAINTENANCE AGREEMENTS	0000	\$4,200	\$0	\$4,200
52509999	RENTALS/LEASES	0000	\$6,000	\$0	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$55,200	\$0	\$55,200
52809999	COMMUNICATION AND IT SERVICES	0000	\$920,664	\$0	\$920,664
52909999	OTHER SERVICES	0000	\$20,250	\$0	\$20,250
<b>TOTAL PURCHASED SERVICES</b>			<b>\$232,214,065</b>	<b>\$0</b>	<b>\$232,214,065</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$0	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>			<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
54509999	EQUIPMENT	0000	\$51,200	\$0	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$0	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$0	\$1,657,871
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,334,885	\$0	\$2,334,885
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,334,885</b>	<b>\$0</b>	<b>\$2,334,885</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$243,327,671</b>	<b>\$0</b>	<b>\$243,327,671</b>
<b>RECEIPTS</b>					
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$0	\$500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$243,327,171	\$0	\$243,327,171

**Office of State Budget And Management  
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 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$243,327,171</b>	<b>\$0</b>	<b>\$243,327,171</b>
<b>TOTAL RECEIPTS</b>			<b>\$243,327,671</b>	<b>\$0</b>	<b>\$243,327,671</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
51110999	EPA SALARIES AND WAGES	2000	46.000	0.000	46.000
51209999	SPA & LEO SALARIES AND WAGES	2000	2.250	0.000	2.250
<b>TOTAL PERSONAL SERVICES</b>			<b>48.250</b>	<b>0.000</b>	<b>48.250</b>
<b>TOTAL POSITIONS</b>			<b>48.250</b>	<b>0.000</b>	<b>48.250</b>

**Office of State Budget And Management  
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**23450-State Treasurer - State Health Plan - Special**

**201825-DST 2A10 AGENCY ADMINISTRATION BC 23450**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$4,369,658	\$0	\$4,369,658
51209999	SPA & LEO SALARIES AND WAGES	2000	\$412,853	\$0	\$412,853
51309999	TEMPORARY SALARIES	2000	\$231,206	\$0	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$26,046	\$0	\$26,046
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,434	\$0	\$5,434
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,795,993	\$0	\$1,795,993
51609999	OTHER PERSONAL SERVICES	0000	\$17,860	\$0	\$17,860
<b>TOTAL PERSONAL SERVICES</b>			<b>\$6,859,050</b>	<b>\$0</b>	<b>\$6,859,050</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$28,178,891	\$0	\$28,178,891
52409999	MAINTENANCE AGREEMENTS	0000	\$4,200	\$0	\$4,200
52509999	RENTALS/LEASES	0000	\$6,000	\$0	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$55,200	\$0	\$55,200
52809999	COMMUNICATION AND IT SERVICES	0000	\$920,664	\$0	\$920,664
52909999	OTHER SERVICES	0000	\$20,250	\$0	\$20,250
<b>TOTAL PURCHASED SERVICES</b>			<b>\$29,185,205</b>	<b>\$0</b>	<b>\$29,185,205</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$0	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>			<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
54509999	EQUIPMENT	0000	\$51,200	\$0	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$0	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$0	\$1,657,871
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>
<b>REQUIREMENTS</b>			<b>\$37,963,926</b>	<b>\$0</b>	<b>\$37,963,926</b>
<b>RECEIPTS</b>					
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$0	\$500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$37,963,426	\$0	\$37,963,426
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$37,963,426</b>	<b>\$0</b>	<b>\$37,963,426</b>



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201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
<b>RECEIPTS</b>			<b>\$37,963,926</b>	<b>\$0</b>	<b>\$37,963,926</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	46.000	0.000	46.000
51209999	SPA & LEO SALARIES AND WAGES	2000	2.250	0.000	2.250
<b>TOTAL PERSONAL SERVICES</b>			<b>48.250</b>	<b>0.000</b>	<b>48.250</b>
<b>TOTAL POSITIONS</b>			<b>48.250</b>	<b>0.000</b>	<b>48.250</b>

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

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,334,885	\$0	\$2,334,885
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,334,885</b>	<b>\$0</b>	<b>\$2,334,885</b>
<b>REQUIREMENTS</b>			<b>\$2,334,885</b>	<b>\$0</b>	<b>\$2,334,885</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,334,885	\$0	\$2,334,885
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,334,885</b>	<b>\$0</b>	<b>\$2,334,885</b>
<b>RECEIPTS</b>			<b>\$2,334,885</b>	<b>\$0</b>	<b>\$2,334,885</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**201827-DST 2A15 POPULATION HEALTH MGMT BC 23450**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$31,570,000	\$0	\$31,570,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>REQUIREMENTS</b>			<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$31,570,000	\$0	\$31,570,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>			<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$155,642,160	\$0	\$155,642,160
<b>TOTAL PURCHASED SERVICES</b>			<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>REQUIREMENTS</b>			<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$155,642,160	\$0	\$155,642,160
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>			<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,816,700	\$0	\$15,816,700
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>REQUIREMENTS</b>			<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$15,816,700	\$0	\$15,816,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>			<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 23470**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$2,399,695
LESS ESTIMATED RECEIPTS	\$2,399,695
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,103,334	\$0	\$2,103,334
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,922	\$0	\$282,922
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$0	\$13,439
<b>Total REQUIREMENTS</b>		<b>\$2,399,695</b>	<b>\$0</b>	<b>\$2,399,695</b>
<b>RECEIPTS</b>				
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,103,334	\$0	\$2,103,334
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,922	\$0	\$282,922
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$0	\$13,439
<b>Total RECEIPTS</b>		<b>\$2,399,695</b>	<b>\$0</b>	<b>\$2,399,695</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
201850	DST 2710 401K ADMINISTRATION BC 23470	7.534	0.000	7.534
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	1.046	0.000	1.046
<b>TOTAL POSITIONS</b>		<b>8.580</b>	<b>0.000</b>	<b>8.580</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$825,635	\$0	\$825,635
51209999	SPA & LEO SALARIES AND WAGES	2000	\$174,548	\$0	\$174,548
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$5,228	\$0	\$5,228
51509999	EMPLOYEE BENEFIT COSTS	0000	\$640	\$0	\$640
51509999	EMPLOYEE BENEFIT COSTS	2000	\$367,794	\$0	\$367,794
51609999	OTHER PERSONAL SERVICES	0000	\$5,000	\$0	\$5,000
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,378,845</b>	<b>\$0</b>	<b>\$1,378,845</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$511,440	\$0	\$511,440
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$20,000	\$0	\$20,000
52809999	COMMUNICATION AND IT SERVICES	0000	\$16,135	\$0	\$16,135
52909999	OTHER SERVICES	0000	\$2,604	\$0	\$2,604
<b>TOTAL PURCHASED SERVICES</b>			<b>\$550,179</b>	<b>\$0</b>	<b>\$550,179</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$4,157	\$0	\$4,157
<b>TOTAL SUPPLIES</b>			<b>\$4,157</b>	<b>\$0</b>	<b>\$4,157</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$40,255	\$0	\$40,255
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$40,255</b>	<b>\$0</b>	<b>\$40,255</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$426,259	\$0	\$426,259
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$426,259</b>	<b>\$0</b>	<b>\$426,259</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,399,695</b>	<b>\$0</b>	<b>\$2,399,695</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$2,399,695	\$0	\$2,399,695
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,399,695</b>	<b>\$0</b>	<b>\$2,399,695</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,399,695</b>	<b>\$0</b>	<b>\$2,399,695</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	5.670	0.000	5.670
51209999	SPA & LEO SALARIES AND WAGES	2000	2.910	0.000	2.910
<b>TOTAL PERSONAL SERVICES</b>			<b>8.580</b>	<b>0.000</b>	<b>8.580</b>
<b>TOTAL POSITIONS</b>			<b>8.580</b>	<b>0.000</b>	<b>8.580</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

**201850-DST 2710 401K ADMINISTRATION BC 23470**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$726,399	\$0	\$726,399
51209999	SPA & LEO SALARIES AND WAGES	2000	\$153,577	\$0	\$153,577
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$4,606	\$0	\$4,606
51509999	EMPLOYEE BENEFIT COSTS	0000	\$611	\$0	\$611
51509999	EMPLOYEE BENEFIT COSTS	2000	\$324,323	\$0	\$324,323
51609999	OTHER PERSONAL SERVICES	0000	\$4,400	\$0	\$4,400
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,213,916</b>	<b>\$0</b>	<b>\$1,213,916</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$438,125	\$0	\$438,125
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$17,600	\$0	\$17,600
52809999	COMMUNICATION AND IT SERVICES	0000	\$14,553	\$0	\$14,553
52909999	OTHER SERVICES	0000	\$2,304	\$0	\$2,304
<b>TOTAL PURCHASED SERVICES</b>			<b>\$472,582</b>	<b>\$0</b>	<b>\$472,582</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$3,317	\$0	\$3,317
<b>TOTAL SUPPLIES</b>			<b>\$3,317</b>	<b>\$0</b>	<b>\$3,317</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$35,410	\$0	\$35,410
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$35,410</b>	<b>\$0</b>	<b>\$35,410</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$378,109	\$0	\$378,109
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$378,109</b>	<b>\$0</b>	<b>\$378,109</b>
<b>REQUIREMENTS</b>			<b>\$2,103,334</b>	<b>\$0</b>	<b>\$2,103,334</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$2,103,334	\$0	\$2,103,334
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,103,334</b>	<b>\$0</b>	<b>\$2,103,334</b>
<b>RECEIPTS</b>			<b>\$2,103,334</b>	<b>\$0</b>	<b>\$2,103,334</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	4.974	0.000	4.974
51209999	SPA & LEO SALARIES AND WAGES	2000	2.560	0.000	2.560
<b>TOTAL PERSONAL SERVICES</b>			<b>7.534</b>	<b>0.000</b>	<b>7.534</b>

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	7.534	0.000	7.534
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**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

**201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	\$99,236	\$0	\$99,236
51209999	SPA & LEO SALARIES AND WAGES	2000	\$20,971	\$0	\$20,971
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$622	\$0	\$622
51509999	EMPLOYEE BENEFIT COSTS	0000	\$29	\$0	\$29
51509999	EMPLOYEE BENEFIT COSTS	2000	\$43,471	\$0	\$43,471
51609999	OTHER PERSONAL SERVICES	0000	\$600	\$0	\$600
<b>TOTAL PERSONAL SERVICES</b>			<b>\$164,929</b>	<b>\$0</b>	<b>\$164,929</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$59,876	\$0	\$59,876
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$2,400	\$0	\$2,400
52809999	COMMUNICATION AND IT SERVICES	0000	\$1,582	\$0	\$1,582
52909999	OTHER SERVICES	0000	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>			<b>\$64,158</b>	<b>\$0</b>	<b>\$64,158</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$840	\$0	\$840
<b>TOTAL SUPPLIES</b>			<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$4,845	\$0	\$4,845
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,845</b>	<b>\$0</b>	<b>\$4,845</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$48,150	\$0	\$48,150
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$48,150</b>	<b>\$0</b>	<b>\$48,150</b>
<b>REQUIREMENTS</b>			<b>\$282,922</b>	<b>\$0</b>	<b>\$282,922</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$282,922	\$0	\$282,922
<b>TOTAL MISCELLANEOUS</b>			<b>\$282,922</b>	<b>\$0</b>	<b>\$282,922</b>
<b>RECEIPTS</b>			<b>\$282,922</b>	<b>\$0</b>	<b>\$282,922</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51110999	EPA SALARIES AND WAGES	2000	0.696	0.000	0.696
51209999	SPA & LEO SALARIES AND WAGES	2000	0.350	0.000	0.350
<b>TOTAL PERSONAL SERVICES</b>			<b>1.046</b>	<b>0.000</b>	<b>1.046</b>

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	1.046	0.000	1.046
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Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

23470-State Treasurer - Supplemental Retirement Plans

201852-DST 2730 403B PLAN ADMIN BC 23470

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$13,439	\$0	\$13,439
<b>TOTAL PURCHASED SERVICES</b>			<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>
<b>REQUIREMENTS</b>			<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>
<b>RECEIPTS</b>					
47999999	OTHER MISCELLANEOUS	0000	\$13,439	\$0	\$13,439
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>
<b>RECEIPTS</b>			<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63410**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$0	\$600,000
<b>Total REQUIREMENTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>				
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$0	\$600,000
<b>Total RECEIPTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$0	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$600,000	\$0	\$600,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

63410-State Treasurer - Health Benefits Reserve Fund

600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$0	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>REQUIREMENTS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$600,000	\$0	\$600,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63412**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$95,980,854
LESS ESTIMATED RECEIPTS	\$239,296,363
<b>CHANGE IN FUND BALANCE</b>	<b>\$143,315,509</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**63412-State Treasurer - Escheats**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600205	DST 6101 ESCHEATS FUND BC 63412	\$95,980,854	\$0	\$95,980,854
<b>Total REQUIREMENTS</b>		<b>\$95,980,854</b>	<b>\$0</b>	<b>\$95,980,854</b>
<b>RECEIPTS</b>				
600205	DST 6101 ESCHEATS FUND BC 63412	\$239,296,363	\$0	\$239,296,363
<b>Total RECEIPTS</b>		<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$143,315,509</b>	<b>\$0</b>	<b>\$143,315,509</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**63412-State Treasurer - Escheats**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,225,290	\$0	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	0000	\$54,688	\$0	\$54,688
52809999	COMMUNICATION AND IT SERVICES	0000	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$89,143,206	\$0	\$89,143,206
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$89,143,206</b>	<b>\$0</b>	<b>\$89,143,206</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$0	\$550,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$95,980,854</b>	<b>\$0</b>	<b>\$95,980,854</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$11,495,770	\$0	\$11,495,770
<b>TOTAL INVESTMENT INCOME</b>			<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$0	\$160
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
47199999	MISCELLANEOUS	0000	\$226,000,000	\$0	\$226,000,000
47409999	INVESTMENT GAINS	0000	\$1,800,433	\$0	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>			<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>
<b>TOTAL RECEIPTS</b>			<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$143,315,509</b>	<b>\$0</b>	<b>\$143,315,509</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**63412-State Treasurer - Escheats**

**600205-DST 6101 ESCHEATS FUND BC 63412**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,225,290	\$0	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	0000	\$54,688	\$0	\$54,688
52809999	COMMUNICATION AND IT SERVICES	0000	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$89,143,206	\$0	\$89,143,206
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$89,143,206</b>	<b>\$0</b>	<b>\$89,143,206</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$0	\$550,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>REQUIREMENTS</b>			<b>\$95,980,854</b>	<b>\$0</b>	<b>\$95,980,854</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$11,495,770	\$0	\$11,495,770
<b>TOTAL INVESTMENT INCOME</b>			<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$0	\$160
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
47199999	MISCELLANEOUS	0000	\$226,000,000	\$0	\$226,000,000
47409999	INVESTMENT GAINS	0000	\$1,800,433	\$0	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>			<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>
<b>RECEIPTS</b>			<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$143,315,509</b>	<b>\$0</b>	<b>\$143,315,509</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63414**

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

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

	<b>2024-25 Revised</b>
LESS ESTIMATED RECEIPTS	\$13,450
<b>CHANGE IN FUND BALANCE</b>	<b>\$13,450</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$13,450	\$0	\$13,450
<b>Total RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47199999	MISCELLANEOUS	0000	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>TOTAL RECEIPTS</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47199999	MISCELLANEOUS	0000	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>RECEIPTS</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63415**

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

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

	<b>2024-25 Revised</b>
LESS ESTIMATED RECEIPTS	\$945
<b>CHANGE IN FUND BALANCE</b>	<b>\$945</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
600215	DST 6415 ASSURANCE OF LAND TITLES BC 63415	\$945	\$0	\$945
<b>Total RECEIPTS</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$695	\$0	\$695
<b>TOTAL INVESTMENT INCOME</b>			<b>\$695</b>	<b>\$0</b>	<b>\$695</b>
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>			<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

63415-State Treasurer - Assurance Land Titles

600215-DST 6415 ASSURANCE OF LAND TITLES BC 63415

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$695	\$0	\$695
<b>TOTAL INVESTMENT INCOME</b>			<b>\$695</b>	<b>\$0</b>	<b>\$695</b>
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>			<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$945</b>	<b>\$0</b>	<b>\$945</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63420**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$4,112,533,735
LESS ESTIMATED RECEIPTS	\$4,126,522,353
<b>CHANGE IN FUND BALANCE</b>	<b>\$13,988,618</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,020,680,494	\$0	\$4,020,680,494
600232	DST 6A35 MED ADVANT PDP BC 63420	\$91,853,241	\$0	\$91,853,241
<b>Total REQUIREMENTS</b>		<b>\$4,112,533,735</b>	<b>\$0</b>	<b>\$4,112,533,735</b>
<b>RECEIPTS</b>				
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,020,680,494	\$0	\$4,020,680,494
600232	DST 6A35 MED ADVANT PDP BC 63420	\$105,841,859	\$0	\$105,841,859
<b>Total RECEIPTS</b>		<b>\$4,126,522,353</b>	<b>\$0</b>	<b>\$4,126,522,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52909999	OTHER SERVICES	0000	\$91,853,241	\$0	\$91,853,241
<b>TOTAL PURCHASED SERVICES</b>			<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,383,898,069	\$0	\$3,383,898,069
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,383,898,069</b>	<b>\$0</b>	<b>\$3,383,898,069</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$636,782,425	\$0	\$636,782,425
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,112,533,735</b>	<b>\$0</b>	<b>\$4,112,533,735</b>
<b>RECEIPTS</b>					
42199999	FEDERAL GRANT REVENUE	0000	\$15,000,000	\$0	\$15,000,000
42499999	PRIVATE GRANTS	0000	\$841,859	\$0	\$841,859
<b>TOTAL GRANTS</b>			<b>\$15,841,859</b>	<b>\$0</b>	<b>\$15,841,859</b>
43109999	INVESTMENT INCOME	0000	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
44609999	INSURANCE PREMIUMS	0000	\$4,000,022,232	\$0	\$4,000,022,232
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$4,000,022,232</b>	<b>\$0</b>	<b>\$4,000,022,232</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$0	\$105,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,126,522,353</b>	<b>\$0</b>	<b>\$4,126,522,353</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,383,898,069	\$0	\$3,383,898,069
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,383,898,069</b>	<b>\$0</b>	<b>\$3,383,898,069</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$636,782,425	\$0	\$636,782,425
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>REQUIREMENTS</b>			<b>\$4,020,680,494</b>	<b>\$0</b>	<b>\$4,020,680,494</b>
<b>RECEIPTS</b>					
42199999	FEDERAL GRANT REVENUE	0000	\$15,000,000	\$0	\$15,000,000
<b>TOTAL GRANTS</b>			<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
43109999	INVESTMENT INCOME	0000	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
44609999	INSURANCE PREMIUMS	0000	\$4,000,022,232	\$0	\$4,000,022,232
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$4,000,022,232</b>	<b>\$0</b>	<b>\$4,000,022,232</b>
<b>RECEIPTS</b>			<b>\$4,020,680,494</b>	<b>\$0</b>	<b>\$4,020,680,494</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**600232-DST 6A35 MED ADVANT PDP BC 63420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52909999	OTHER SERVICES	0000	\$91,853,241	\$0	\$91,853,241
<b>TOTAL PURCHASED SERVICES</b>			<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>
<b>REQUIREMENTS</b>			<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>
<b>RECEIPTS</b>					
42499999	PRIVATE GRANTS	0000	\$841,859	\$0	\$841,859
<b>TOTAL GRANTS</b>			<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$0	\$105,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>
<b>RECEIPTS</b>			<b>\$105,841,859</b>	<b>\$0</b>	<b>\$105,841,859</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 63422**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,240)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**63422-State Treasurer - Legislative Retirement**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$0	\$23,559
<b>Total REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$22,319	\$0	\$22,319
<b>Total RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**63422-State Treasurer - Legislative Retirement**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>			<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>			<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>TOTAL RECEIPTS</b>			<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**63422-State Treasurer - Legislative Retirement**

**600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>			<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>REQUIREMENTS</b>			<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>			<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>RECEIPTS</b>			<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 68190**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$0	\$6,000
<b>Total REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$0	\$6,000
<b>Total RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>REQUIREMENTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>			<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 68221**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$46,000
LESS ESTIMATED RECEIPTS	\$46,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$0	\$16,000
<b>Total REQUIREMENTS</b>		<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>RECEIPTS</b>				
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$0	\$16,000
<b>Total RECEIPTS</b>		<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$46,000	\$0	\$46,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$46,000	\$0	\$46,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$30,000	\$0	\$30,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$30,000	\$0	\$30,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$16,000	\$0	\$16,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>REQUIREMENTS</b>			<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$16,000	\$0	\$16,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>RECEIPTS</b>			<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 68222**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$0	\$42,000
<b>Total REQUIREMENTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>RECEIPTS</b>				
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$0	\$42,000
<b>Total RECEIPTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$47,000	\$0	\$47,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$47,000	\$0	\$47,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$5,000	\$0	\$5,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$42,000	\$0	\$42,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>REQUIREMENTS</b>			<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$42,000	\$0	\$42,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>RECEIPTS</b>			<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**68224-DST Int Connect Bonds**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$0	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$0	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>RECEIPTS</b>				
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$0	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$0	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

**68224-DST Int Connect Bonds**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$229,000	\$0	\$229,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$229,000	\$0	\$229,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$64,000	\$0	\$64,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>REQUIREMENTS</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$64,000	\$0	\$64,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>RECEIPTS</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

**68224-DST Int Connect Bonds**

**600501-DST 6703 CONNECT BONDAQ 2018A BC 68224**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$150,000	\$0	\$150,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>REQUIREMENTS</b>			<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$150,000	\$0	\$150,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>			<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

68224-DST Int Connect Bonds

600502-DST 6705 CONNECT BD WAT INT2018A BC 68224

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>					
43109999	INVESTMENT INCOME	0000	\$15,000	\$0	\$15,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 69430**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,454,979</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$541,000,000	\$0	\$541,000,000
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$0	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$0	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$0	\$80,714,875
<b>Total REQUIREMENTS</b>		<b>\$774,646,675</b>	<b>\$0</b>	<b>\$774,646,675</b>
<b>RECEIPTS</b>				
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$544,454,979	\$0	\$544,454,979
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$0	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$0	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$0	\$80,714,875
<b>Total RECEIPTS</b>		<b>\$778,101,654</b>	<b>\$0</b>	<b>\$778,101,654</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$774,646,675	\$0	\$774,646,675
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$774,646,675</b>	<b>\$0</b>	<b>\$774,646,675</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$774,646,675</b>	<b>\$0</b>	<b>\$774,646,675</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$778,101,654	\$0	\$778,101,654
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$778,101,654</b>	<b>\$0</b>	<b>\$778,101,654</b>
<b>TOTAL RECEIPTS</b>			<b>\$778,101,654</b>	<b>\$0</b>	<b>\$778,101,654</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

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

**600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$541,000,000	\$0	\$541,000,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>REQUIREMENTS</b>			<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$544,454,979	\$0	\$544,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>RECEIPTS</b>			<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

69430-State Treasurer - Debt Service Clearing

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$26,823,500	\$0	\$26,823,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>REQUIREMENTS</b>			<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$26,823,500	\$0	\$26,823,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>RECEIPTS</b>			<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$19,783,300	\$0	\$19,783,300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>REQUIREMENTS</b>			<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$19,783,300	\$0	\$19,783,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>RECEIPTS</b>			<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**600539-DST 6702 CONNECT DBT 2016B BC 69430**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$17,350,000	\$0	\$17,350,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>REQUIREMENTS</b>			<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$17,350,000	\$0	\$17,350,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>RECEIPTS</b>			<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$36,375,000	\$0	\$36,375,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>REQUIREMENTS</b>			<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$36,375,000	\$0	\$36,375,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>RECEIPTS</b>			<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$52,600,000	\$0	\$52,600,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>REQUIREMENTS</b>			<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$52,600,000	\$0	\$52,600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>RECEIPTS</b>			<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25**

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

**600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$80,714,875	\$0	\$80,714,875
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>REQUIREMENTS</b>			<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$80,714,875	\$0	\$80,714,875
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>RECEIPTS</b>			<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 69440**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$137,530,400
LESS ESTIMATED RECEIPTS	\$137,530,400
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$0	\$42,000,600
<b>Total REQUIREMENTS</b>		<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>RECEIPTS</b>				
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$0	\$42,000,600
<b>Total RECEIPTS</b>		<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$137,530,400	\$0	\$137,530,400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$137,530,400	\$0	\$137,530,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>TOTAL RECEIPTS</b>			<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$18,162,550	\$0	\$18,162,550
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>REQUIREMENTS</b>			<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$18,162,550	\$0	\$18,162,550
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>RECEIPTS</b>			<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$33,955,000	\$0	\$33,955,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>REQUIREMENTS</b>			<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$33,955,000	\$0	\$33,955,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>RECEIPTS</b>			<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$43,412,250	\$0	\$43,412,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>REQUIREMENTS</b>			<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$43,412,250	\$0	\$43,412,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>RECEIPTS</b>			<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$42,000,600	\$0	\$42,000,600
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>REQUIREMENTS</b>			<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>RECEIPTS</b>					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$42,000,600	\$0	\$42,000,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>RECEIPTS</b>			<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01 and SL 2024-40 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 69444**

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

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

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$458,701
<b>CHANGE IN FUND BALANCE</b>	<b>(\$458,701)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

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

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
600625	DST 6419 R&R ACQ 2007B BC 69444	\$458,701	\$0	\$458,701
<b>Total REQUIREMENTS</b>		<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$458,701)</b>	<b>\$0</b>	<b>(\$458,701)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$458,701	\$0	\$458,701
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$458,701)</b>	<b>\$0</b>	<b>(\$458,701)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2023-25

69444-State Treasurer - Trust - Special

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

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
55309999	DEBT SERVICE	0000	\$458,701	\$0	\$458,701
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
<b>REQUIREMENTS</b>			<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$458,701)</b>	<b>\$0</b>	<b>(\$458,701)</b>