



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$52,380,334	\$51,609,807
LESS ESTIMATED RECEIPTS	\$42,117,423	\$41,261,423
NET APPROPRIATION	\$10,262,911	\$10,348,384

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

13410-State Treasurer - General Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1110	General Administration	\$1,934,493	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$3,515,218
1150	Information Services	\$8,479,380	\$8,479,380
1210	Investment Management	\$9,089,958	\$9,089,958
1310	Local Government - Operations	\$5,192,471	\$5,180,471
1410	Retirement Operations	\$18,745,552	\$17,895,552
1450	Achieving a Better Life Experience	\$465,000	\$595,000
1510	Financial Operations Division	\$4,958,262	\$4,919,735
TOTAL REQUIREMENTS		\$52,380,334	\$51,609,807
RECEIPTS			
1110	General Administration	\$1,934,493	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$3,515,218
1150	Information Services	\$8,479,380	\$8,479,380
1210	Investment Management	\$2,996,563	\$2,996,563
1310	Local Government - Operations	\$4,987,607	\$4,981,607
1410	Retirement Operations	\$18,745,552	\$17,895,552
1510	Financial Operations Division	\$1,458,610	\$1,458,610
TOTAL RECEIPTS		\$42,117,423	\$41,261,423
NET APPROPRIATION		\$10,262,911	\$10,348,384

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

13410-State Treasurer - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$74,000	\$74,000
531112	EPA-REG SALARIES-RECPT	\$4,332,425	\$4,332,425
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$125,677
531211	SPA-REG SALARIES-APPRO	\$4,559,799	\$4,846,968
531212	SPA-REG SALARIES-RECPT	\$14,458,623	\$14,458,623
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$22,677
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531421	HOLIDAY PAY - APPRO	\$466	\$466
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,622	\$18,622
531462	EPA&SPA-LONGVTY PAY-REC	\$229,677	\$229,677
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$394,453	\$399,178
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,447,124	\$1,447,124
531521	REG RETIRE CONTRIB-APPRO	\$693,702	\$715,866
531522	REG RETIRE CONTRIB-RECPTS	\$2,922,581	\$2,922,581
531561	MED INS CONTRIB-APPRO	\$279,100	\$290,042
531562	MED INS CONTRIB-RECPTS	\$1,737,519	\$1,737,519
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$2,325
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$31,463,307	\$31,788,307
532110	LEGAL SERVICES	\$534,696	\$434,696
532120	FINAN/AUDIT SERVICES	\$941,542	\$846,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$865,370	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$433,318	\$433,318
532199	MISC CONTRACTUAL SERVICES	\$596,359	\$596,359
5323XX	REPAIR SERVICES	\$13,000	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,425,943	\$1,425,943
5325XX	RENTALS/LEASES	\$1,125,705	\$1,125,705
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$254,075	\$254,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,525,815	\$1,525,815
5329XX	OTHER SERVICES	\$60,318	\$60,318
TOTAL PURCHASED SERVICES		\$7,836,541	\$6,791,541
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$252,253	\$252,253
TOTAL SUPPLIES		\$252,253	\$252,253
5345XX	EQUIPMENT	\$1,155,268	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$264,241	\$264,241

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

13410-State Treasurer - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,419,509	\$1,413,509
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$67,325	\$67,325
5359XX	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$72,598	\$72,598
537198	LGC APPROPRIATION RESERVE	\$204,864	\$198,864
537202	RESERVES-COMPENSATIONS	\$38,527	\$0
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$3,937
537208	RES-STATE HEALTH PLAN	\$4,385	\$4,385
TOTAL RESERVES		\$251,713	\$207,186
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$7,713,609	\$7,713,609
538190	TRSFER-OUT GENERAL ADMIN	\$1,664,038	\$1,664,038
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,352,914	\$1,352,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,084,413	\$11,084,413
TOTAL REQUIREMENTS		\$52,380,334	\$51,609,807
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$4,936,607	\$4,930,607
434320	SALE OF SURPLUS PROPERTY	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$4,937,107	\$4,931,107
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$2,996,563
TOTAL MISCELLANEOUS		\$2,996,563	\$2,996,563
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,938,208	\$1,938,208
438107	TRSFER-IN REIMB DEPT ACCT	\$1,458,610	\$1,458,610
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFER-IN REIMB IT	\$8,479,380	\$8,479,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,925,199	\$11,925,199
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$3,511,503
538320	REIMB OF RETIRE EXP	\$18,745,052	\$17,895,052
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,258,554	\$21,408,554
TOTAL RECEIPTS		\$42,117,423	\$41,261,423
NET APPROPRIATION		\$10,262,911	\$10,348,384

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531112	EPA-REG SALARIES-RECPT	29.650	29.650
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	50.400	50.400
531212	SPA-REG SALARIES-RECPT	291.700	291.700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

	373.750	373.750
	373.750	373.750

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

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$510,462	\$510,462
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$125,677
531212	SPA-REG SALARIES-RECPT	\$704,606	\$704,606
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$102,567	\$102,567
531522	REG RETIRE CONTRIB-RECPTS	\$205,401	\$205,401
531562	MED INS CONTRIB-RECPTS	\$114,014	\$114,014
TOTAL PERSONAL SERVICES		\$1,773,224	\$1,773,224
532120	FINAN/AUDIT SERVICES	\$300	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$8,646
5325XX	RENTALS/LEASES	\$56,472	\$56,472
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$4,554
TOTAL PURCHASED SERVICES		\$128,455	\$128,455
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$9,849
TOTAL SUPPLIES		\$9,849	\$9,849
5345XX	EQUIPMENT	\$18,510	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$1,934,493	\$1,934,493
RECEIPTS			
438106	TRSF-R-IN REIMB ADMIN SVCS	\$1,934,493	\$1,934,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,934,493	\$1,934,493
TOTAL RECEIPTS		\$1,934,493	\$1,934,493
NET APPROPRIATION		\$0	\$0

Position Counts

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

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

13410-State Treasurer - General Fund

1130-Eschat Fund - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$99,250	\$99,250
531212	SPA-REG SALARIES-RECPT	\$1,179,037	\$1,179,037
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,015	\$113,015
531522	REG RETIRE CONTRIB-RECPTS	\$198,163	\$198,163
531562	MED INS CONTRIB-RECPTS	\$159,727	\$159,727
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,774,983	\$1,774,983
532110	LEGAL SERVICES	\$74,561	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$221,958	\$221,958
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$74,442
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$2,050
5325XX	RENTALS/LEASES	\$126,656	\$126,656
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$10,600
TOTAL PURCHASED SERVICES		\$664,450	\$664,450
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
5345XX	EQUIPMENT	\$4,485	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$6,015
5359XX	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$745,697	\$745,697
538190	TRSFER-OUT GENERAL ADMIN	\$192,011	\$192,011
538195	TRSFER-OUT DEPT ACCOUNTING	\$92,922	\$92,922
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,030,630	\$1,030,630
TOTAL REQUIREMENTS		\$3,515,218	\$3,515,218
RECEIPTS			
438106	TRSFER-IN REIMB ADMIN SVCS	\$3,715	\$3,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,715	\$3,715
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$3,511,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,511,503	\$3,511,503

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

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL RECEIPTS		\$3,515,218	\$3,515,218
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	2.000	2.000
531212	SPA-REG SALARIES-RECPT	27.700	27.700
TOTAL PERSONAL SERVICES		29.700	29.700
TOTAL POSITIONS		29.700	29.700

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

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$138,367	\$138,367
531212	SPA-REG SALARIES-RECPT	\$3,746,258	\$3,746,258
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,598	\$43,598
531512	SOCIAL SEC CONTRIB-RECPTS	\$303,883	\$303,883
531522	REG RETIRE CONTRIB-RECPTS	\$598,993	\$598,993
531562	MED INS CONTRIB-RECPTS	\$258,144	\$258,144
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$5,103,243	\$5,103,243
532110	LEGAL SERVICES	\$65,580	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$3,521
532170	ADMIN SERVICES	\$10,000	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$376,424
5323XX	REPAIR SERVICES	\$4,000	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$1,269,390
5325XX	RENTALS/LEASES	\$137,000	\$137,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$12,800
TOTAL PURCHASED SERVICES		\$2,207,837	\$2,207,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$42,100
TOTAL SUPPLIES		\$42,100	\$42,100
5345XX	EQUIPMENT	\$929,880	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$8,479,380	\$8,479,380
RECEIPTS			
438175	TRSFER-IN REIMB IT	\$8,479,380	\$8,479,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,479,380	\$8,479,380
TOTAL RECEIPTS		\$8,479,380	\$8,479,380
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	1.000	1.000
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

531212	SPA-REG SALARIES-RECPT	47.000	47.000
TOTAL PERSONAL SERVICES		48.000	48.000
TOTAL POSITIONS		48.000	48.000

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

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,390,072	\$2,390,072
531211	SPA-REG SALARIES-APPRO	\$3,730,456	\$3,730,456
531421	HOLIDAY PAY - APPRO	\$466	\$466
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,500	\$9,500
531462	EPA&SPA-LONGVTY PAY-REC	\$104	\$104
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$324,666	\$324,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,128	\$148,128
531521	REG RETIRE CONTRIB-APPRO	\$566,595	\$566,595
531522	REG RETIRE CONTRIB-RECPTS	\$363,488	\$363,488
531561	MED INS CONTRIB-APPRO	\$162,480	\$162,480
531562	MED INS CONTRIB-RECPTS	\$43,024	\$43,024
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$7,790,801	\$7,790,801
532110	LEGAL SERVICES	\$40,000	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917
532170	ADMIN SERVICES	\$53,361	\$53,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$4,729
5323XX	REPAIR SERVICES	\$2,000	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$377
5325XX	RENTALS/LEASES	\$115,960	\$115,960
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$43,785
5329XX	OTHER SERVICES	(\$17,550)	(\$17,550)
TOTAL PURCHASED SERVICES		\$358,604	\$358,604
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$31,126
TOTAL SUPPLIES		\$31,126	\$31,126
5345XX	EQUIPMENT	\$1,848	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$5,715
5359XX	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$376,777	\$376,777
538190	TRSFER-OUT GENERAL ADMIN	\$179,405	\$179,405
538195	TRSFER-OUT DEPT ACCOUNTING	\$338,367	\$338,367

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

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$894,549	\$894,549
TOTAL REQUIREMENTS		\$9,089,958	\$9,089,958
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$2,996,563
TOTAL MISCELLANEOUS		\$2,996,563	\$2,996,563
TOTAL RECEIPTS		\$2,996,563	\$2,996,563
NET APPROPRIATION		\$6,093,395	\$6,093,395

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	8.000	8.000
531211	SPA-REG SALARIES-APPRO	29.900	29.900
TOTAL PERSONAL SERVICES		37.900	37.900
TOTAL POSITIONS		37.900	37.900

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

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$573,743	\$573,743
531212	SPA-REG SALARIES-RECPT	\$1,851,579	\$1,851,579
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$4,000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,712	\$37,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,831	\$187,831
531522	REG RETIRE CONTRIB-RECPTS	\$374,384	\$374,384
531562	MED INS CONTRIB-RECPTS	\$198,986	\$198,986
TOTAL PERSONAL SERVICES		\$3,228,235	\$3,228,235
532110	LEGAL SERVICES	\$23,612	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$2,000
532170	ADMIN SERVICES	\$35,000	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$93,230
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$9,352
5325XX	RENTALS/LEASES	\$121,273	\$121,273
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$95,420
5329XX	OTHER SERVICES	\$11,500	\$11,500
TOTAL PURCHASED SERVICES		\$437,084	\$437,084
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,460	\$20,460
TOTAL SUPPLIES		\$20,460	\$20,460
5345XX	EQUIPMENT	\$19,537	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$27,912	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$9,020
5359XX	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
537198	LGC APPROPRIATION RESERVE	\$204,864	\$198,864
TOTAL RESERVES		\$204,864	\$198,864
538175	TRSFER OUT - IT	\$843,985	\$843,985
538190	TRSFER-OUT GENERAL ADMIN	\$226,308	\$226,308
538195	TRSFER-OUT DEPT ACCOUNTING	\$193,803	\$193,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,264,096	\$1,264,096
TOTAL REQUIREMENTS		\$5,192,471	\$5,180,471
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$4,936,607	\$4,930,607

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

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL SALES, SERVICE, & RENTALS		\$4,936,607	\$4,930,607
438151	TRSFYR-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,999	\$1,999
TOTAL RECEIPTS		\$4,987,607	\$4,981,607
NET APPROPRIATION		\$204,864	\$198,864

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	6.000	6.000
531212	SPA-REG SALARIES-RECPT	31.000	31.000
TOTAL PERSONAL SERVICES		37.000	37.000
TOTAL POSITIONS		37.000	37.000

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

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$403,538	\$403,538
531212	SPA-REG SALARIES-RECPT	\$6,221,884	\$6,221,884
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$18,677
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$93,769	\$93,769
531512	SOCIAL SEC CONTRIB-RECPTS	\$515,927	\$515,927
531522	REG RETIRE CONTRIB-RECPTS	\$1,025,085	\$1,025,085
531562	MED INS CONTRIB-RECPTS	\$872,580	\$872,580
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$9,252,250	\$9,252,250
532110	LEGAL SERVICES	\$214,207	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$859,849	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$23,000
5325XX	RENTALS/LEASES	\$463,880	\$463,880
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$860,617	\$860,617
5329XX	OTHER SERVICES	\$19,250	\$19,250
TOTAL PURCHASED SERVICES		\$3,413,806	\$2,563,806
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$95,586	\$95,586
TOTAL SUPPLIES		\$95,586	\$95,586
5345XX	EQUIPMENT	\$137,931	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$4,257,701	\$4,257,701
538190	TRSFER-OUT GENERAL ADMIN	\$946,817	\$946,817
538195	TRSFER-OUT DEPT ACCOUNTING	\$588,208	\$588,208
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,792,726	\$5,792,726

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

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL REQUIREMENTS		\$18,745,552	\$17,895,552
RECEIPTS			
434320	SALE OF SURPLUS PROPERTY	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
538320	REIMB OF RETIRE EXP	\$18,745,052	\$17,895,052
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,745,052	\$17,895,052
TOTAL RECEIPTS		\$18,745,552	\$17,895,552
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.800	4.800
531212	SPA-REG SALARIES-RECPT	157.450	157.450
TOTAL PERSONAL SERVICES		162.250	162.250
TOTAL POSITIONS		162.250	162.250

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

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$176,269	\$463,438
531511	SOCIAL SEC CONTRIB-APPRO	\$13,485	\$18,210
531521	REG RETIRE CONTRIB-APPRO	\$14,304	\$36,468
531561	MED INS CONTRIB-APPRO	\$10,942	\$21,884
TOTAL PERSONAL SERVICES		\$215,000	\$540,000
532110	LEGAL SERVICES	\$100,000	
532120	FINAN/AUDIT SERVICES	\$150,000	\$55,000
TOTAL PURCHASED SERVICES		\$250,000	\$55,000
TOTAL REQUIREMENTS		\$465,000	\$595,000
NET APPROPRIATION		\$465,000	\$595,000

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	4.000	4.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

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

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$74,000	\$74,000
531112	EPA-REG SALARIES-RECPT	\$216,993	\$216,993
531211	SPA-REG SALARIES-APPRO	\$653,074	\$653,074
531212	SPA-REG SALARIES-RECPT	\$755,259	\$755,259
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,456	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$56,302	\$56,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,773	\$75,773
531521	REG RETIRE CONTRIB-APPRO	\$112,803	\$112,803
531522	REG RETIRE CONTRIB-RECPTS	\$157,067	\$157,067
531561	MED INS CONTRIB-APPRO	\$105,678	\$105,678
531562	MED INS CONTRIB-RECPTS	\$91,044	\$91,044
TOTAL PERSONAL SERVICES		\$2,325,571	\$2,325,571
532110	LEGAL SERVICES	\$16,736	\$16,736
532170	ADMIN SERVICES	\$18,869	\$18,869
532199	MISC CONTRACTUAL SERVICES	\$16,000	\$16,000
5324XX	MAINTENANCE AGREEMENTS	\$113,128	\$113,128
5325XX	RENTALS/LEASES	\$104,464	\$104,464
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$73,708	\$73,708
5329XX	OTHER SERVICES	\$19,164	\$19,164
TOTAL PURCHASED SERVICES		\$376,305	\$376,305
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
5345XX	EQUIPMENT	\$43,077	\$43,077
5347XX	INTANGIBLE ASSETS	\$26,366	\$26,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$69,443	\$69,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,000	\$15,000
5359XX	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,300	\$16,300
537202	RESERVES-COMPENSATIONS	\$38,527	\$0
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$3,937
537208	RES-STATE HEALTH PLAN	\$4,385	\$4,385
TOTAL RESERVES		\$46,849	\$8,322
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,489,449	\$1,489,449

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

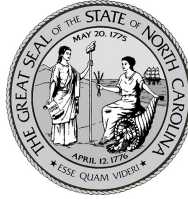
13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538190	TRSFYR-OUT GENERAL ADMIN	\$119,497	\$119,497
538195	TRSFYR-OUT DEPT ACCOUNTING	\$139,614	\$139,614
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,102,412	\$2,102,412
TOTAL REQUIREMENTS		\$4,958,262	\$4,919,735
RECEIPTS			
438107	TRSFYR-IN REIMB DEPT ACCT	\$1,458,610	\$1,458,610
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,458,610	\$1,458,610
TOTAL RECEIPTS		\$1,458,610	\$1,458,610
NET APPROPRIATION		\$3,499,652	\$3,461,125

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531112	EPA-REG SALARIES-RECPT	1.850	1.850
531211	SPA-REG SALARIES-APPRO	16.500	16.500
531212	SPA-REG SALARIES-RECPT	14.350	14.350
TOTAL PERSONAL SERVICES		33.700	33.700
TOTAL POSITIONS		33.700	33.700



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$22,041,299	\$21,691,299
NET APPROPRIATION	\$22,041,299	\$21,691,299

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$7,066,299	\$7,066,299
1415	General Fund Contribution to Fire and Rescue Squad	\$14,250,000	\$13,900,000
1432	Line of Duty Death Benefits	\$725,000	\$725,000
TOTAL REQUIREMENTS		\$22,041,299	\$21,691,299
NET APPROPRIATION		\$22,041,299	\$21,691,299

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$350,000	
TOTAL PURCHASED SERVICES		\$350,000	
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$185,000	\$185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185,000	\$185,000
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,927,025	\$14,927,025
TOTAL AID & PUBLIC ASSISTANCE		\$14,927,025	\$14,927,025
538103	INTER-AGENCY TRANSFER	\$6,579,274	\$6,579,274
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,579,274	\$6,579,274
TOTAL REQUIREMENTS		\$22,041,299	\$21,691,299
NET APPROPRIATION		\$22,041,299	\$21,691,299

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

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,027,025	\$1,027,025
TOTAL AID & PUBLIC ASSISTANCE		\$1,027,025	\$1,027,025
538103	INTER-AGENCY TRANSFER	\$6,039,274	\$6,039,274
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,039,274	\$6,039,274
TOTAL REQUIREMENTS		\$7,066,299	\$7,066,299
NET APPROPRIATION		\$7,066,299	\$7,066,299

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

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

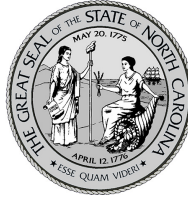
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$350,000	
TOTAL PURCHASED SERVICES		\$350,000	
536521	TRSFS-OUT-FIREMEN/RESCUE	\$13,900,000	\$13,900,000
TOTAL AID & PUBLIC ASSISTANCE		\$13,900,000	\$13,900,000
TOTAL REQUIREMENTS		\$14,250,000	\$13,900,000
NET APPROPRIATION		\$14,250,000	\$13,900,000

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

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$185,000	\$185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185,000	\$185,000
538103	INTER-AGENCY TRANSFER	\$540,000	\$540,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$540,000	\$540,000
TOTAL REQUIREMENTS		\$725,000	\$725,000
NET APPROPRIATION		\$725,000	\$725,000



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$765,449,367	\$754,138,939
LESS ESTIMATED RECEIPTS	\$52,289,724	\$52,289,724
NET APPROPRIATION	\$713,159,643	\$701,849,215

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1000	Debt Service Requirement	\$765,449,367	\$754,138,939
TOTAL REQUIREMENTS		\$765,449,367	\$754,138,939
RECEIPTS			
1000	Debt Service Requirement	\$52,289,724	\$52,289,724
TOTAL RECEIPTS		\$52,289,724	\$52,289,724
NET APPROPRIATION		\$713,159,643	\$701,849,215

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

19420-State Treasurer - General Debt Service

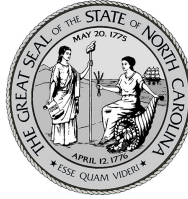
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$413,736,050	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$346,118,843	\$334,808,415
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$765,449,367	\$754,138,939
TOTAL REQUIREMENTS		\$765,449,367	\$754,138,939
RECEIPTS			
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,644,862	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,644,862	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,289,724	\$52,289,724
TOTAL RECEIPTS		\$52,289,724	\$52,289,724
NET APPROPRIATION		\$713,159,643	\$701,849,215

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

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538181	TRSF-OUT-PRINCIPAL-DSF	\$413,736,050	\$413,736,050
538182	TRSF-OUT-INTEREST	\$346,118,843	\$334,808,415
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$765,449,367	\$754,138,939
TOTAL REQUIREMENTS		\$765,449,367	\$754,138,939
RECEIPTS			
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$10,000,000
438164	TRSF-IN HEALTH & WELLNES	\$17,644,862	\$17,644,862
438165	TRSF-IN TOBACCO TRUST	\$17,644,862	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,289,724	\$52,289,724
TOTAL RECEIPTS		\$52,289,724	\$52,289,724
NET APPROPRIATION		\$713,159,643	\$701,849,215



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,475,400	\$2,475,400
LESS ESTIMATED RECEIPTS	\$6,241,549	\$6,241,549
CHANGE IN FUND BALANCE	\$3,766,149	\$3,766,149

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$2,475,400
TOTAL REQUIREMENTS		\$2,475,400	\$2,475,400
RECEIPTS			
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$6,241,549
TOTAL RECEIPTS		\$6,241,549	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$3,766,149

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

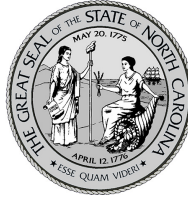
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538192	TRANS-OUT	\$475,400	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,475,400	\$2,475,400
TOTAL REQUIREMENTS		\$2,475,400	\$2,475,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968
TOTAL INVESTMENT INCOME		\$760,968	\$760,968
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$5,480,581
TOTAL MISCELLANEOUS		\$5,480,581	\$5,480,581
TOTAL RECEIPTS		\$6,241,549	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$3,766,149

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

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538192	TRANS-OUT	\$475,400	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,475,400	\$2,475,400
TOTAL REQUIREMENTS		\$2,475,400	\$2,475,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968
TOTAL INVESTMENT INCOME		\$760,968	\$760,968
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$5,480,581
TOTAL MISCELLANEOUS		\$5,480,581	\$5,480,581
TOTAL RECEIPTS		\$6,241,549	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$3,766,149



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$776,753	\$776,753
LESS ESTIMATED RECEIPTS	\$776,753	\$776,753
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$422,901
TOTAL REQUIREMENTS		\$776,753	\$776,753
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$422,901
TOTAL RECEIPTS		\$776,753	\$776,753
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$88,861	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
TOTAL PERSONAL SERVICES		\$110,182	\$110,182
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$97,300
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$273,298	\$273,298
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$776,753	\$776,753
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$422,901	\$422,901
TOTAL SALES, SERVICE, & RENTALS		\$422,901	\$422,901
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$776,753	\$776,753
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

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

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$187,613	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQUIREMENTS		\$353,852	\$353,852
RECEIPTS			
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$353,852	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0

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

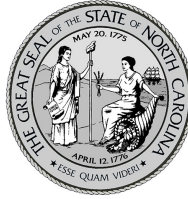
23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$88,861	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
TOTAL PERSONAL SERVICES		\$110,182	\$110,182
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$97,300
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$112,300	\$112,300
5347XX	INTANGIBLE ASSETS	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$422,901	\$422,901
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$422,901	\$422,901
TOTAL SALES, SERVICE, & RENTALS		\$422,901	\$422,901
TOTAL RECEIPTS		\$422,901	\$422,901
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$245,861,106	\$247,442,088
LESS ESTIMATED RECEIPTS	\$245,861,106	\$247,442,088
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2A10	Agency Administration	\$46,915,618	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$1,100,000
2A15	Population Health Management	\$28,875,000	\$31,570,000
2A20	Wellness Initiatives	\$5,733,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$148,035,488	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,202,000	\$15,816,700
TOTAL REQUIREMENTS		\$245,861,106	\$247,442,088
RECEIPTS			
2A10	Agency Administration	\$46,915,618	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$1,100,000
2A15	Population Health Management	\$28,875,000	\$31,570,000
2A20	Wellness Initiatives	\$5,733,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$148,035,488	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,202,000	\$15,816,700
TOTAL RECEIPTS		\$245,861,106	\$247,442,088
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2A10	Agency Administration	46.000	46.000
TOTAL POSITIONS		46.000	46.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,085,891	\$5,085,891
532110	LEGAL SERVICES	\$155,000	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$235,708,414	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$197,601	\$197,601
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$239,366,165	\$240,947,147
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$725,960	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$127,785	\$127,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$1,100,000
TOTAL REQUIREMENTS		\$245,861,106	\$247,442,088

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$245,860,606	\$247,441,588
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$245,860,606	\$247,441,588
TOTAL RECEIPTS		\$245,861,106	\$247,442,088
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	20.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000
TOTAL PERSONAL SERVICES		46.000	46.000
TOTAL POSITIONS		46.000	46.000

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

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,085,891	\$5,085,891
532110	LEGAL SERVICES	\$155,000	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$37,862,926	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$197,601	\$197,601
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$41,520,677	\$30,984,287
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$46,915,618	\$36,379,228
RECEIPTS			

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

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$46,915,118	\$36,378,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,915,118	\$36,378,728
TOTAL RECEIPTS		\$46,915,618	\$36,379,228
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	20.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000
TOTAL PERSONAL SERVICES		46.000	46.000
TOTAL POSITIONS		46.000	46.000

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

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538175	TRSFER OUT - IT	\$725,960	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$127,785	\$127,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$1,100,000
TOTAL REQUIREMENTS		\$1,100,000	\$1,100,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$1,100,000
TOTAL RECEIPTS		\$1,100,000	\$1,100,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$28,875,000	\$31,570,000
TOTAL PURCHASED SERVICES		\$28,875,000	\$31,570,000
TOTAL REQUIREMENTS		\$28,875,000	\$31,570,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$28,875,000	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,875,000	\$31,570,000
TOTAL RECEIPTS		\$28,875,000	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$5,733,000	\$6,934,000
TOTAL PURCHASED SERVICES		\$5,733,000	\$6,934,000
TOTAL REQUIREMENTS		\$5,733,000	\$6,934,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$5,733,000	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,733,000	\$6,934,000
TOTAL RECEIPTS		\$5,733,000	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

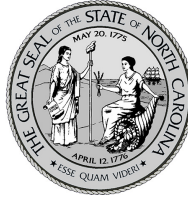
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$148,035,488	\$155,642,160
TOTAL PURCHASED SERVICES		\$148,035,488	\$155,642,160
TOTAL REQUIREMENTS		\$148,035,488	\$155,642,160
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$148,035,488	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$148,035,488	\$155,642,160
TOTAL RECEIPTS		\$148,035,488	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0

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

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,202,000	\$15,816,700
TOTAL PURCHASED SERVICES		\$15,202,000	\$15,816,700
TOTAL REQUIREMENTS		\$15,202,000	\$15,816,700
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$15,202,000	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,202,000	\$15,816,700
TOTAL RECEIPTS		\$15,202,000	\$15,816,700
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,507,336	\$1,507,336
LESS ESTIMATED RECEIPTS	\$1,507,336	\$1,507,336
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2710	401K Administration	\$1,101,731	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$255,605
2730	403B Plan Administration	\$150,000	\$150,000
TOTAL REQUIREMENTS		\$1,507,336	\$1,507,336
RECEIPTS			
2710	401K Administration	\$1,101,731	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$255,605
2730	403B Plan Administration	\$150,000	\$150,000
TOTAL RECEIPTS		\$1,507,336	\$1,507,336
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2710	401K Administration	7.020	7.020
2720	457 NC Deferred Compensation Plan	1.260	1.260
TOTAL POSITIONS		8.280	8.280

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$44,304	\$44,304
531212	SPA-REG SALARIES-RECPT	\$563,051	\$563,051
531412	OT PAY - RECEIPTS	\$212	\$212
531422	HOLIDAY PAY - RECEIPTS	\$182	\$182
531462	EPA&SPA-LONGVTY PAY-REC	\$253	\$253
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,018	\$40,018
531522	REG RETIRE CONTRIB-RECPTS	\$76,670	\$76,670
531562	MED INS CONTRIB-RECPTS	\$65,554	\$65,554
531576	FLEXIBLE SPENDING SAVINGS	\$86	\$86
531651	COMPENSATION TO BOARD MEM	\$2,880	\$2,880
TOTAL PERSONAL SERVICES		\$793,210	\$793,210
532110	LEGAL SERVICES	\$202,705	\$202,705
532120	FINAN/AUDIT SERVICES	\$187,615	\$187,615
532199	MISC CONTRACTUAL SERVICES	\$296,421	\$296,421
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,908	\$17,908
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$105	\$105
5329XX	OTHER SERVICES	\$8,772	\$8,772
TOTAL PURCHASED SERVICES		\$713,526	\$713,526
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$600	\$600
TOTAL REQUIREMENTS		\$1,507,336	\$1,507,336
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$1,507,336	\$1,507,336
TOTAL MISCELLANEOUS		\$1,507,336	\$1,507,336
TOTAL RECEIPTS		\$1,507,336	\$1,507,336
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.360	0.360
531212	SPA-REG SALARIES-RECPT	7.920	7.920
TOTAL PERSONAL SERVICES		8.280	8.280
TOTAL POSITIONS		8.280	8.280

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

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$34,885	\$34,885
531212	SPA-REG SALARIES-RECPT	\$411,749	\$411,749
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$155	\$155
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,029	\$29,029
531522	REG RETIRE CONTRIB-RECPTS	\$55,209	\$55,209
531562	MED INS CONTRIB-RECPTS	\$52,714	\$52,714
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$585,421	\$585,421
532110	LEGAL SERVICES	\$50,392	\$50,392
532120	FINAN/AUDIT SERVICES	\$198,584	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$256,781	\$256,781
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,034	\$7,034
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$83	\$83
5329XX	OTHER SERVICES	\$3,136	\$3,136
TOTAL PURCHASED SERVICES		\$516,010	\$516,010
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300
TOTAL REQUIREMENTS		\$1,101,731	\$1,101,731
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$1,101,731	\$1,101,731
TOTAL MISCELLANEOUS		\$1,101,731	\$1,101,731
TOTAL RECEIPTS		\$1,101,731	\$1,101,731
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.300	0.300
531212	SPA-REG SALARIES-RECPT	6.720	6.720
TOTAL PERSONAL SERVICES		7.020	7.020
TOTAL POSITIONS		7.020	7.020

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

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$9,419	\$9,419
531212	SPA-REG SALARIES-RECPT	\$151,302	\$151,302
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,989	\$10,989
531522	REG RETIRE CONTRIB-RECPTS	\$21,461	\$21,461
531562	MED INS CONTRIB-RECPTS	\$12,840	\$12,840
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$207,789	\$207,789
532110	LEGAL SERVICES	\$2,313	\$2,313
532120	FINAN/AUDIT SERVICES	(\$10,969)	(\$10,969)
532199	MISC CONTRACTUAL SERVICES	\$39,640	\$39,640
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,874	\$10,874
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$22	\$22
5329XX	OTHER SERVICES	\$5,636	\$5,636
TOTAL PURCHASED SERVICES		\$47,516	\$47,516
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300
TOTAL REQUIREMENTS		\$255,605	\$255,605
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$255,605	\$255,605
TOTAL MISCELLANEOUS		\$255,605	\$255,605
TOTAL RECEIPTS		\$255,605	\$255,605
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

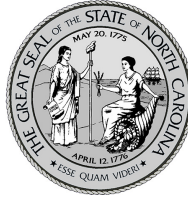
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.060	0.060
531212	SPA-REG SALARIES-RECPT	1.200	1.200
TOTAL PERSONAL SERVICES		1.260	1.260
TOTAL POSITIONS		1.260	1.260

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

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532110	LEGAL SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$150,000	\$150,000
TOTAL MISCELLANEOUS		\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Blount Street Properties Code: 23480

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$60,000	\$60,000
LESS ESTIMATED RECEIPTS	\$60,000	\$60,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

23480-State Treasurer - Blount Street Properties

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2810	Blount Street Properties	\$60,000	\$60,000
TOTAL REQUIREMENTS		\$60,000	\$60,000
RECEIPTS			
2810	Blount Street Properties	\$60,000	\$60,000
TOTAL RECEIPTS		\$60,000	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

23480-State Treasurer - Blount Street Properties

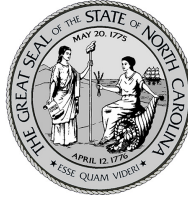
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$60,000
TOTAL REQUIREMENTS		\$60,000	\$60,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000
TOTAL INVESTMENT INCOME		\$60,000	\$60,000
TOTAL RECEIPTS		\$60,000	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$60,000
TOTAL REQUIREMENTS		\$60,000	\$60,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000
TOTAL INVESTMENT INCOME		\$60,000	\$60,000
TOTAL RECEIPTS		\$60,000	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$84,007,358	\$84,007,358
LESS ESTIMATED RECEIPTS	\$84,007,358	\$84,007,358
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6A10	Health Benefits Reserve	\$84,007,358	\$84,007,358
TOTAL REQUIREMENTS		\$84,007,358	\$84,007,358
RECEIPTS			
6A10	Health Benefits Reserve	\$84,007,358	\$84,007,358
TOTAL RECEIPTS		\$84,007,358	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

63410-State Treasurer - Health Benefits Reserve Fund

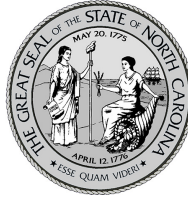
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,007,358	\$84,007,358
TOTAL REQUIREMENTS		\$84,007,358	\$84,007,358
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358
TOTAL INVESTMENT INCOME		\$84,007,358	\$84,007,358
TOTAL RECEIPTS		\$84,007,358	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0

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

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,007,358	\$84,007,358
TOTAL REQUIREMENTS		\$84,007,358	\$84,007,358
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358
TOTAL INVESTMENT INCOME		\$84,007,358	\$84,007,358
TOTAL RECEIPTS		\$84,007,358	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$66,430,854	\$66,430,854
LESS ESTIMATED RECEIPTS	\$202,107,116	\$202,107,116
CHANGE IN FUND BALANCE	\$135,676,262	\$135,676,262

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

63412-State Treasurer - Escheats

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6101	Escheats Fund	\$66,430,854	\$66,430,854
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
6101	Escheats Fund	\$202,107,116	\$202,107,116
TOTAL RECEIPTS		\$202,107,116	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$135,676,262

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

63412-State Treasurer - Escheats

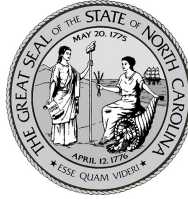
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$915,469
TOTAL INVESTMENT INCOME		\$28,910,546	\$28,910,546
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975
TOTAL MISCELLANEOUS		\$173,196,410	\$173,196,410
TOTAL RECEIPTS		\$202,107,116	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$135,676,262

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

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$915,469
TOTAL INVESTMENT INCOME		\$28,910,546	\$28,910,546
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975
TOTAL MISCELLANEOUS		\$173,196,410	\$173,196,410
TOTAL RECEIPTS		\$202,107,116	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$135,676,262



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE	\$13,450	\$13,450

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

63414-State Treasurer - Fire Loan Trust

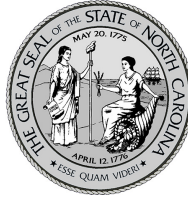
Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

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

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
LESS ESTIMATED RECEIPTS	\$5,070	\$5,070
CHANGE IN FUND BALANCE	\$5,070	\$5,070

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6415	Assurance of Land Titles	\$5,070	\$5,070
TOTAL RECEIPTS		\$5,070	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$5,070

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

63415-State Treasurer - Assurance Land Titles

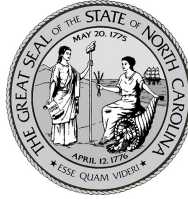
Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4,399	\$4,399
TOTAL INVESTMENT INCOME		\$4,399	\$4,399
435900	OTHER LIC,FEES/PERMITS	\$671	\$671
TOTAL FEES, LICENSES, & FINES		\$671	\$671
TOTAL RECEIPTS		\$5,070	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$5,070

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

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4,399	\$4,399
TOTAL INVESTMENT INCOME		\$4,399	\$4,399
435900	OTHER LIC,FEES/PERMITS	\$671	\$671
TOTAL FEES, LICENSES, & FINES		\$671	\$671
TOTAL RECEIPTS		\$5,070	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$5,070



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,036,470,454	\$3,036,470,454
LESS ESTIMATED RECEIPTS	\$3,036,470,454	\$3,036,470,454
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$100,000,000
TOTAL REQUIREMENTS		\$3,036,470,454	\$3,036,470,454
RECEIPTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$100,000,000
TOTAL RECEIPTS		\$3,036,470,454	\$3,036,470,454
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$100,000,000	\$100,000,000
TOTAL PURCHASED SERVICES		\$100,000,000	\$100,000,000
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,747,083,062	\$2,747,083,062
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,747,083,062	\$2,747,083,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$3,036,470,454	\$3,036,470,454
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$39,519,892
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$100,000,000
TOTAL GRANTS		\$338,379,690	\$338,379,690
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$1,794,878,320
TOTAL SALES, SERVICE, & RENTALS		\$1,794,878,320	\$1,794,878,320
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$897,554,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$897,554,182	\$897,554,182
TOTAL RECEIPTS		\$3,036,470,454	\$3,036,470,454
CHANGE IN FUND BALANCE		\$0	\$0

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

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,859,798	\$198,859,798
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$198,859,798	\$198,859,798
TOTAL REQUIREMENTS		\$198,859,798	\$198,859,798
RECEIPTS			
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
TOTAL GRANTS		\$198,859,798	\$198,859,798
TOTAL RECEIPTS		\$198,859,798	\$198,859,798
CHANGE IN FUND BALANCE		\$0	\$0

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

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

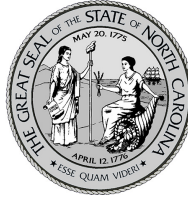
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,548,223,264	\$2,548,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,548,223,264	\$2,548,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$2,737,610,656	\$2,737,610,656
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$39,519,892
TOTAL GRANTS		\$39,519,892	\$39,519,892
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$1,794,878,320
TOTAL SALES, SERVICE, & RENTALS		\$1,794,878,320	\$1,794,878,320
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$897,554,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$897,554,182	\$897,554,182
TOTAL RECEIPTS		\$2,737,610,656	\$2,737,610,656
CHANGE IN FUND BALANCE		\$0	\$0

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

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$100,000,000	\$100,000,000
TOTAL PURCHASED SERVICES		\$100,000,000	\$100,000,000
TOTAL REQUIREMENTS		\$100,000,000	\$100,000,000
RECEIPTS			
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$100,000,000
TOTAL GRANTS		\$100,000,000	\$100,000,000
TOTAL RECEIPTS		\$100,000,000	\$100,000,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6422	DST - Legislative Retirement	\$23,559	\$23,559
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
6422	DST - Legislative Retirement	\$22,319	\$22,319
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

63422-State Treasurer - Legislative Retirement

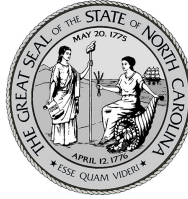
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

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

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: State Treasurer - Institutional - Drinking Water Repayment 1999C
Code: 68126**

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$111	\$111
LESS ESTIMATED RECEIPTS	\$12,751	\$12,751
CHANGE IN FUND BALANCE	\$12,640	\$12,640

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

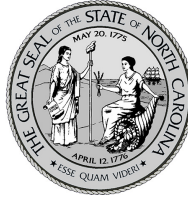
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640

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

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

6126-DST - Interest - Drinking Water Repayment 1999C

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003A Code: 68133

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$26,571	\$26,571
LESS ESTIMATED RECEIPTS	\$26,571	\$26,571
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

68133-State Treasurer - Interest - Wastewater Repayment 2003A

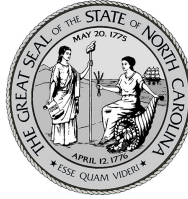
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0

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

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003A Code: 68137

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$8,566	\$8,566
LESS ESTIMATED RECEIPTS	\$8,566	\$8,566
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

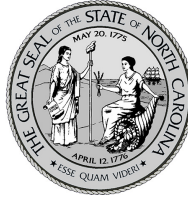
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0

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

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

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003B Code: 68141

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$22,670	\$22,670
LESS ESTIMATED RECEIPTS	\$22,670	\$22,670
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

68141-State Treasurer - Interest - Wastewater Repayment 2003B

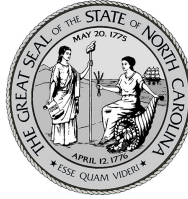
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0

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

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003B Code: 68142

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$11,217	\$11,217
LESS ESTIMATED RECEIPTS	\$11,217	\$11,217
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

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

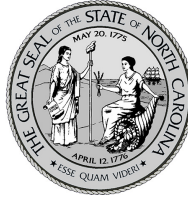
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0

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

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

6142-DST - Interest - Drinking Water Report 2003B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2004A Code: 68149

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$62,265	\$62,265
LESS ESTIMATED RECEIPTS	\$62,265	\$62,265
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

68149-State Treasurer - Interest - Wastewater Repayment 2004A

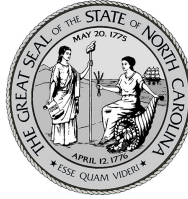
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0

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

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2004A Code: 68150

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$23,219	\$23,219
LESS ESTIMATED RECEIPTS	\$23,219	\$23,219
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

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

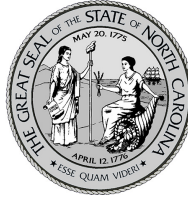
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0

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

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

6150-DST - Interest - Drinking Water Repayment 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2005A Code: 68154

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$34,260,718	\$34,260,718
LESS ESTIMATED RECEIPTS	\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

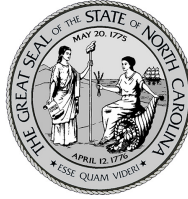
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0

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

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

6154-DST - Public Improvement Bonds 2005A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education Bonds 2006A Code: 68158

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$19,196,825	\$19,196,825
LESS ESTIMATED RECEIPTS	\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

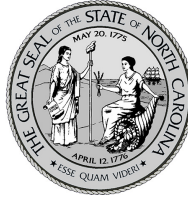
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0

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

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

6158-DST - Interest - 2006A Higher Education

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$242,621,100	\$242,621,100
LESS ESTIMATED RECEIPTS	\$242,621,101	\$242,621,101
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,056	\$351,056
TOTAL REQUIREMENTS		\$242,621,100	\$242,621,100
RECEIPTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,057	\$351,057
TOTAL RECEIPTS		\$242,621,101	\$242,621,101
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$242,270,044	\$242,270,044
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$242,270,044
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$242,621,100	\$242,621,100
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$199,921,057	\$199,921,057
437215	BOND PREMIUM	\$42,700,044	\$42,700,044
TOTAL MISCELLANEOUS		\$242,621,101	\$242,621,101
TOTAL RECEIPTS		\$242,621,101	\$242,621,101
CHANGE IN FUND BALANCE		\$1	\$1

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

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

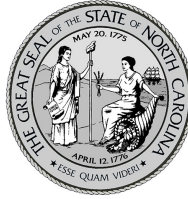
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$242,270,044	\$242,270,044
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$242,270,044
TOTAL REQUIREMENTS		\$242,270,044	\$242,270,044
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$199,570,000
437215	BOND PREMIUM	\$42,700,044	\$42,700,044
TOTAL MISCELLANEOUS		\$242,270,044	\$242,270,044
TOTAL RECEIPTS		\$242,270,044	\$242,270,044
CHANGE IN FUND BALANCE		\$0	\$0

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

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$351,056	\$351,056
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057
TOTAL MISCELLANEOUS		\$351,057	\$351,057
TOTAL RECEIPTS		\$351,057	\$351,057
CHANGE IN FUND BALANCE		\$1	\$1



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvements 1997A Code: 68174

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$290,480	\$290,480
LESS ESTIMATED RECEIPTS	\$290,715	\$290,715
CHANGE IN FUND BALANCE	\$235	\$235

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

68174-State Treasurer - Interest - Capital Improvements 1997A

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

68174-State Treasurer - Interest - Capital Improvements 1997A

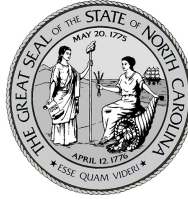
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715
TOTAL INVESTMENT INCOME		\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235

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

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715
TOTAL INVESTMENT INCOME		\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education - CC 2001A Code: 68188

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,048,744	\$3,048,744
LESS ESTIMATED RECEIPTS	\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

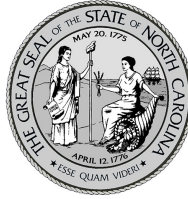
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744
TOTAL PURCHASED SERVICES		\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744
TOTAL INVESTMENT INCOME		\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0

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

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

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744
TOTAL PURCHASED SERVICES		\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744
TOTAL INVESTMENT INCOME		\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$11,316,446	\$11,316,446
LESS ESTIMATED RECEIPTS	\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE	\$20,536	\$20,536

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

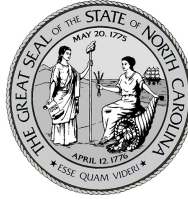
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
TOTAL PURCHASED SERVICES		\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
TOTAL INVESTMENT INCOME		\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536

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

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
TOTAL PURCHASED SERVICES		\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
TOTAL INVESTMENT INCOME		\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2002C Code: 68198

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$971	\$971
LESS ESTIMATED RECEIPTS	\$112,325	\$112,325
CHANGE IN FUND BALANCE	\$111,354	\$111,354

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

68198-State Treasurer - Interest - Wastewater Repayment 2002C

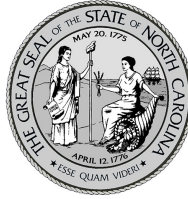
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354

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

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements
2007A Code: 68220**

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$20,240,010	\$20,240,010
LESS ESTIMATED RECEIPTS	\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE	\$9,930,473	\$9,930,473

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$20,240,010
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$30,170,483
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

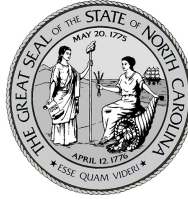
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$23,245,342
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473

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

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

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$23,245,342
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$22,563,824	\$22,563,824
LESS ESTIMATED RECEIPTS	\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE	\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$21,548,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$26,923,824
TOTAL RECEIPTS		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$1,640,000	\$1,640,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,640,000	\$1,640,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407
TOTAL INVESTMENT INCOME		\$26,940,407	\$26,940,407
437215	BOND PREMIUM	\$8,349,706	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$208,349,706
TOTAL RECEIPTS		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

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

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

6301-CI Limit Bond Acquisition 2008A

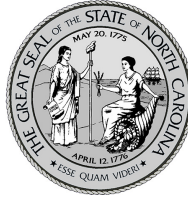
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$1,015,000	\$1,015,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,015,000	\$1,015,000
TOTAL REQUIREMENTS		\$1,015,000	\$1,015,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583
TOTAL INVESTMENT INCOME		\$16,583	\$16,583
437215	BOND PREMIUM	\$8,349,706	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$208,349,706
TOTAL RECEIPTS		\$208,366,289	\$208,366,289
CHANGE IN FUND BALANCE		\$207,351,289	\$207,351,289

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

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

6303-CI Limit Bond Acquisition 2009A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$625,000	\$625,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$625,000	\$625,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$21,548,824	\$21,548,824
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$26,923,824
TOTAL INVESTMENT INCOME		\$26,923,824	\$26,923,824
TOTAL RECEIPTS		\$26,923,824	\$26,923,824
CHANGE IN FUND BALANCE		\$5,375,000	\$5,375,000



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$296,465	\$296,465
LESS ESTIMATED RECEIPTS	\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE	\$55,788,583	\$55,788,583

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$56,085,048
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

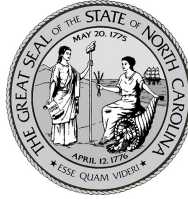
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$55,958,942
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583

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

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$55,958,942
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,038,315,192	\$1,038,315,192
LESS ESTIMATED RECEIPTS	\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE	\$1,131,643	\$1,131,643

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6101	Missing Title	\$931,375,071	\$931,375,071
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
6101	Missing Title	\$931,375,072	\$931,375,072
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$16,873,138	\$16,873,138
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$1,038,315,192	\$1,038,315,192
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,038,315,192	\$1,038,315,192
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$386,254,221
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$639,016,922	\$639,016,922
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643

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

69430-State Treasurer - Debt Service Clearing

6101-Missing Title

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$931,375,071	\$931,375,071
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$931,375,071	\$931,375,071
TOTAL REQUIREMENTS		\$931,375,071	\$931,375,071
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$386,254,221
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$311,630,976	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$230,034,896
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,120,851	\$545,120,851
TOTAL RECEIPTS		\$931,375,072	\$931,375,072
CHANGE IN FUND BALANCE		\$1	\$1

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

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

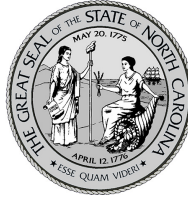
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$91,198,625	\$91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,198,625	\$91,198,625
TOTAL REQUIREMENTS		\$91,198,625	\$91,198,625
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,198,625	\$91,198,625
TOTAL RECEIPTS		\$91,198,625	\$91,198,625
CHANGE IN FUND BALANCE		\$0	\$0

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

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$15,741,496	\$15,741,496
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$15,741,496	\$15,741,496
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,697,446	\$2,697,446
TOTAL RECEIPTS		\$16,873,138	\$16,873,138
CHANGE IN FUND BALANCE		\$1,131,642	\$1,131,642



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$244,759,728	\$244,759,728
LESS ESTIMATED RECEIPTS	\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6302	CI Limit Bond Debt 2008A	\$15,507,202	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$44,570,932	\$44,570,932
6306	DST - Special Indebtedness	\$26,023,813	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$8,995,550	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$21,882,612	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$12,856,025	\$12,856,025
6402	DST - Corrections Debt 2003A	\$17,441,350	\$17,441,350
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$14,498,750
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$11,337,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$15,805,500
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$9,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$31,356,005	\$31,356,005
6306	DST - Special Indebtedness	\$41,023,813	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$17,847,050
6402	DST - Corrections Debt 2003A	\$8,195,203	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$9,548,750	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$6,580,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$244,759,728	\$244,759,728
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$244,759,728	\$244,759,728
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$118,810,000	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$125,949,728	\$125,949,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$244,759,728	\$244,759,728
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$15,507,202	\$15,507,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,507,202	\$15,507,202
TOTAL REQUIREMENTS		\$15,507,202	\$15,507,202
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,350,000	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$8,286,338
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,636,338	\$15,636,338
TOTAL RECEIPTS		\$15,636,338	\$15,636,338
CHANGE IN FUND BALANCE		\$129,136	\$129,136

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$44,570,932	\$44,570,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,570,932	\$44,570,932
TOTAL REQUIREMENTS		\$44,570,932	\$44,570,932
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$18,111,005	\$18,111,005
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,356,005	\$31,356,005
TOTAL RECEIPTS		\$31,356,005	\$31,356,005
CHANGE IN FUND BALANCE		(\$13,214,927)	(\$13,214,927)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,023,813	\$26,023,813
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,023,813	\$26,023,813
TOTAL REQUIREMENTS		\$26,023,813	\$26,023,813
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$17,950,000	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,813	\$23,073,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,023,813	\$41,023,813
TOTAL RECEIPTS		\$41,023,813	\$41,023,813
CHANGE IN FUND BALANCE		\$15,000,000	\$15,000,000

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$8,995,550	\$8,995,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,995,550	\$8,995,550
TOTAL REQUIREMENTS		\$8,995,550	\$8,995,550
RECEIPTS			
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$17,991,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,991,100	\$17,991,100
TOTAL RECEIPTS		\$17,991,100	\$17,991,100
CHANGE IN FUND BALANCE		\$8,995,550	\$8,995,550

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$21,882,612	\$21,882,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,882,612	\$21,882,612
TOTAL REQUIREMENTS		\$21,882,612	\$21,882,612
RECEIPTS			
438181	TRSFY-IN-PRINCIPAL INTRAF	\$12,970,000	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$17,825,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,795,225	\$30,795,225
TOTAL RECEIPTS		\$30,795,225	\$30,795,225
CHANGE IN FUND BALANCE		\$8,912,613	\$8,912,613

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$12,856,025	\$12,856,025
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,856,025	\$12,856,025
TOTAL REQUIREMENTS		\$12,856,025	\$12,856,025
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,865,000	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$9,982,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,847,050	\$17,847,050
TOTAL RECEIPTS		\$17,847,050	\$17,847,050
CHANGE IN FUND BALANCE		\$4,991,025	\$4,991,025

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$17,441,350	\$17,441,350
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,441,350	\$17,441,350
TOTAL REQUIREMENTS		\$17,441,350	\$17,441,350
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$8,000,000	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,203	\$195,203
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,195,203	\$8,195,203
TOTAL RECEIPTS		\$8,195,203	\$8,195,203
CHANGE IN FUND BALANCE		(\$9,246,147)	(\$9,246,147)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$14,498,750	\$14,498,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,498,750	\$14,498,750
TOTAL REQUIREMENTS		\$14,498,750	\$14,498,750
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$1,598,750	\$1,598,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,548,750	\$9,548,750
TOTAL RECEIPTS		\$9,548,750	\$9,548,750
CHANGE IN FUND BALANCE		(\$4,950,000)	(\$4,950,000)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$11,337,000	\$11,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,337,000	\$11,337,000
TOTAL REQUIREMENTS		\$11,337,000	\$11,337,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$580,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,580,000	\$6,580,000
TOTAL RECEIPTS		\$6,580,000	\$6,580,000
CHANGE IN FUND BALANCE		(\$4,757,000)	(\$4,757,000)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$4,223,069	\$4,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,223,069	\$4,223,069
TOTAL REQUIREMENTS		\$4,223,069	\$4,223,069
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$2,223,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,223,069	\$4,223,069
TOTAL RECEIPTS		\$4,223,069	\$4,223,069
CHANGE IN FUND BALANCE		\$0	\$0

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$15,805,500	\$15,805,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,805,500	\$15,805,500
TOTAL REQUIREMENTS		\$15,805,500	\$15,805,500
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$9,455,000	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$2,490,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,945,250	\$11,945,250
TOTAL RECEIPTS		\$11,945,250	\$11,945,250
CHANGE IN FUND BALANCE		(\$3,860,250)	(\$3,860,250)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$9,050,000	\$9,050,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,050,000	\$9,050,000
TOTAL REQUIREMENTS		\$9,050,000	\$9,050,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$2,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,050,000	\$7,050,000
TOTAL RECEIPTS		\$7,050,000	\$7,050,000
CHANGE IN FUND BALANCE		(\$2,000,000)	(\$2,000,000)

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$18,825,000	\$18,825,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,825,000	\$18,825,000
TOTAL REQUIREMENTS		\$18,825,000	\$18,825,000
RECEIPTS			
438181	TRSFY-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,825,000	\$18,825,000
TOTAL RECEIPTS		\$18,825,000	\$18,825,000
CHANGE IN FUND BALANCE		\$0	\$0

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

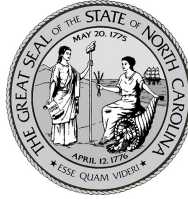
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$16,683,550	\$16,683,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,683,550	\$16,683,550
TOTAL REQUIREMENTS		\$16,683,550	\$16,683,550
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,275,000	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,683,550	\$16,683,550
TOTAL RECEIPTS		\$16,683,550	\$16,683,550
CHANGE IN FUND BALANCE		\$0	\$0

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

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$7,059,375	\$7,059,375
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$7,059,375	\$7,059,375
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$7,059,375	\$7,059,375
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Trust - Capital Improvements Code: 69442

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,948,238	\$2,948,238
LESS ESTIMATED RECEIPTS	\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE	\$363,125	\$363,125

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

69442-State Treasurer - Trust - Capital Improvements

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$5,455
6409	DST - Corrections Acquisitions 2004	\$78,067	\$78,067
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$373,080
6409	DST - Corrections Acquisitions 2004	\$78,629	\$78,629
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

69442-State Treasurer - Trust - Capital Improvements

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$2,948,238	\$2,948,238
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,948,238	\$2,948,238
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787
TOTAL INVESTMENT INCOME		\$453,787	\$453,787
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125

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

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$2,857,576	\$2,857,576
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,857,576	\$2,857,576
TOTAL REQUIREMENTS		\$2,857,576	\$2,857,576
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$2,857,576	\$2,857,576
CHANGE IN FUND BALANCE		\$0	\$0

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

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$7,140	\$7,140
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,140	\$7,140
TOTAL REQUIREMENTS		\$7,140	\$7,140
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$2,078
TOTAL RECEIPTS		\$2,078	\$2,078
CHANGE IN FUND BALANCE		(\$5,062)	(\$5,062)

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

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

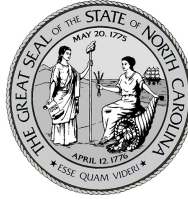
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$5,455
TOTAL REQUIREMENTS		\$5,455	\$5,455
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$373,080
TOTAL INVESTMENT INCOME		\$373,080	\$373,080
TOTAL RECEIPTS		\$373,080	\$373,080
CHANGE IN FUND BALANCE		\$367,625	\$367,625

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

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$78,067	\$78,067
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,067	\$78,067
TOTAL REQUIREMENTS		\$78,067	\$78,067
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$78,629
TOTAL INVESTMENT INCOME		\$78,629	\$78,629
TOTAL RECEIPTS		\$78,629	\$78,629
CHANGE IN FUND BALANCE		\$562	\$562



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$318,444,969	\$318,444,969
LESS ESTIMATED RECEIPTS	\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE	\$10,679,115	\$10,679,115

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$5,705,776
6415	DST - Assurance of Land Titles	\$19,898,231	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$75,458,701
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$106,729,641
6415	DST - Assurance of Land Titles	\$219,614,628	\$219,614,628
TOTAL RECEIPTS		\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$10,679,115

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$2,324,720	\$2,324,720
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,324,720	\$2,324,720
538186	TRANSFER TO OSBM	\$316,120,249	\$316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$316,120,249	\$316,120,249
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384
TOTAL INVESTMENT INCOME		\$12,807,384	\$12,807,384
437215	BOND PREMIUM	\$16,316,700	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$300,000,000
TOTAL MISCELLANEOUS		\$316,316,700	\$316,316,700
TOTAL RECEIPTS		\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$10,679,115

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

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$9,444	\$9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,444	\$9,444
538186	TRANSFER TO OSBM	\$8,025,700	\$8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,025,700	\$8,025,700
TOTAL REQUIREMENTS		\$8,035,144	\$8,035,144
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$339,246
TOTAL INVESTMENT INCOME		\$339,246	\$339,246
TOTAL RECEIPTS		\$339,246	\$339,246
CHANGE IN FUND BALANCE		(\$7,695,898)	(\$7,695,898)

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

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$28,873	\$28,873
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,873	\$28,873
538186	TRANSFER TO OSBM	\$8,334,728	\$8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,334,728	\$8,334,728
TOTAL REQUIREMENTS		\$8,363,601	\$8,363,601
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$2,440,569
TOTAL INVESTMENT INCOME		\$2,440,569	\$2,440,569
TOTAL RECEIPTS		\$2,440,569	\$2,440,569
CHANGE IN FUND BALANCE		(\$5,923,032)	(\$5,923,032)

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

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$806,520	\$806,520
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$806,520	\$806,520
538186	TRANSFER TO OSBM	\$4,899,256	\$4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,899,256	\$4,899,256
TOTAL REQUIREMENTS		\$5,705,776	\$5,705,776
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841
TOTAL INVESTMENT INCOME		\$3,480,841	\$3,480,841
437215	BOND PREMIUM	\$3,248,800	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$100,000,000
TOTAL MISCELLANEOUS		\$103,248,800	\$103,248,800
TOTAL RECEIPTS		\$106,729,641	\$106,729,641
CHANGE IN FUND BALANCE		\$101,023,865	\$101,023,865

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

69444-State Treasurer - Trust - Special

6415-DST - Assurance of Land Titles

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$37,666	\$37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,666	\$37,666
538186	TRANSFER TO OSBM	\$19,860,565	\$19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,860,565	\$19,860,565
TOTAL REQUIREMENTS		\$19,898,231	\$19,898,231
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728
TOTAL INVESTMENT INCOME		\$6,546,728	\$6,546,728
437215	BOND PREMIUM	\$13,067,900	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$213,067,900	\$213,067,900
TOTAL RECEIPTS		\$219,614,628	\$219,614,628
CHANGE IN FUND BALANCE		\$199,716,397	\$199,716,397

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

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

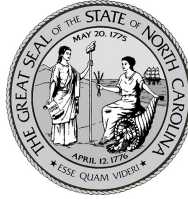
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$983,516	\$983,516
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$983,516	\$983,516
538186	TRANSFER TO OSBM	\$200,000,000	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$200,000,000
TOTAL REQUIREMENTS		\$200,983,516	\$200,983,516
CHANGE IN FUND BALANCE		(\$200,983,516)	(\$200,983,516)

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

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Basis Swap Code: 69450

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$5,836,628	\$5,836,628
LESS ESTIMATED RECEIPTS	\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

69450-State Treasurer - Basis Swap

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL RECEIPTS		\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

69450-State Treasurer - Basis Swap

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,836,628	\$5,836,628
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$5,836,628
TOTAL INVESTMENT INCOME		\$5,836,628	\$5,836,628
TOTAL RECEIPTS		\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0

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

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,907,438	\$2,907,438
TOTAL REQUIREMENTS		\$2,907,438	\$2,907,438
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$2,907,438
TOTAL INVESTMENT INCOME		\$2,907,438	\$2,907,438
TOTAL RECEIPTS		\$2,907,438	\$2,907,438
CHANGE IN FUND BALANCE		\$0	\$0

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

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,764,146	\$1,764,146
TOTAL REQUIREMENTS		\$1,764,146	\$1,764,146
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$1,764,146
TOTAL INVESTMENT INCOME		\$1,764,146	\$1,764,146
TOTAL RECEIPTS		\$1,764,146	\$1,764,146
CHANGE IN FUND BALANCE		\$0	\$0

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

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$1,165,044	\$1,165,044
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$1,165,044
TOTAL INVESTMENT INCOME		\$1,165,044	\$1,165,044
TOTAL RECEIPTS		\$1,165,044	\$1,165,044
CHANGE IN FUND BALANCE		\$0	\$0