



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 13410

CAMPUS/AGENCY NAME: State Treasurer - General Fund

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$52,540,247
LESS ESTIMATED RECEIPTS	\$41,872,855
NET APPROPRIATION	\$10,667,392

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

13410-State Treasurer - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1110	General Administration	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$9,089,958	\$0	\$9,089,958
1310	Local Government - Operations	\$5,180,471	(\$99,432)	\$5,081,039
1410	Retirement Operations	\$17,895,552	\$0	\$17,895,552
1450	Achieving a Better Life Experience	\$595,000	\$0	\$595,000
1510	Financial Operations Division	\$4,919,735	\$1,029,872	\$5,949,607
Total REQUIREMENTS		\$51,609,807	\$930,440	\$52,540,247
RECEIPTS				
1110	General Administration	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$2,996,563	\$0	\$2,996,563
1310	Local Government - Operations	\$4,981,607	\$99,432	\$5,081,039
1410	Retirement Operations	\$17,895,552	\$0	\$17,895,552
1510	Financial Operations Division	\$1,458,610	\$512,000	\$1,970,610
Total RECEIPTS		\$41,261,423	\$611,432	\$41,872,855
NET APPROPRIATION		\$10,348,384	\$319,008	\$10,667,392

Position Counts

REQUIREMENTS				
1110	General Administration	21.200	0.000	21.200
1130	Escheat Fund - Administration	29.700	0.000	29.700
1150	Information Services	48.000	0.000	48.000
1210	Investment Management	37.900	0.000	37.900
1310	Local Government - Operations	37.000	1.000	38.000
1410	Retirement Operations	162.250	0.000	162.250
1450	Achieving a Better Life Experience	4.000	0.000	4.000
1510	Financial Operations Division	33.700	0.000	33.700
TOTAL POSITIONS		373.750	1.000	374.750

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$4,332,425	\$0	\$4,332,425
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$0	\$125,677
531211	SPA-REG SALARIES-APPRO	\$4,846,968	\$0	\$4,846,968
531212	SPA-REG SALARIES-RECPT	\$14,458,623	\$75,918	\$14,534,541
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$0	\$22,677
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,622	\$0	\$18,622
531462	EPA&SPA-LONGVTY PAY-REC	\$229,677	\$0	\$229,677
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$399,178	\$0	\$399,178
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,447,124	\$5,808	\$1,452,932
531521	REG RETIRE CONTRIB-APPRO	\$715,866	\$0	\$715,866
531522	REG RETIRE CONTRIB-RECPTS	\$2,922,581	\$12,235	\$2,934,816
531561	MED INS CONTRIB-APPRO	\$290,042	\$0	\$290,042
531562	MED INS CONTRIB-RECPTS	\$1,737,519	\$5,471	\$1,742,990
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$0	\$2,325
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$31,788,307	\$99,432	\$31,887,739
532110	LEGAL SERVICES	\$434,696	\$0	\$434,696
532120	FINAN/AUDIT SERVICES	\$846,542	\$0	\$846,542
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$0	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$433,318	\$0	\$433,318
532184	JANITORIAL SER AGREEMENT	\$0	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$596,359	\$137,000	\$733,359
532210	ENRG SER -ELECTRICAL	\$0	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$0	\$137,000	\$137,000
532310	REPAIRS-BUILDINGS	\$13,000	\$0	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$12,000	\$0	\$12,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532430	MAINT AGREEMENT-EQUIP	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWARE	\$927,390	\$0	\$927,390
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$450,000	\$598,000
532490	MAINT AGREEMENT-OTHER	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,095,571	\$0	\$1,095,571
532513	RENT/LEASE-OTH FACILITIES	\$28,000	\$0	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$8,500	\$0	\$8,500
532712	TRANS AIR-OUT STATE IN US	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$55,809	\$0	\$55,809
532715	TRANS GRND-OUT STA IN US	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE IN US	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE IN US	\$21,205	\$0	\$21,205
532726	MEALS - OUT OF COUNTRY	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$456,592	\$0	\$456,592
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$80,702	\$0	\$80,702

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532822	MANAGED LAN SVC CHARGE	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$724,688	\$0	\$724,688
532850	PRINT BIND DUPLICATE	\$108,747	\$0	\$108,747
532860	ADVERTISING	\$12,486	\$0	\$12,486
532870	CABLE TV	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$9,000	\$0	\$9,000
532920	BONDING	\$6,338	\$0	\$6,338
532930	REGISTRATION FEES	\$56,130	\$0	\$56,130
532941	EMP EDUCATION ASSIST PROG	(\$35,000)	\$0	(\$35,000)
532942	OTHER EMP EDUCATIONAL EXP	\$23,850	\$0	\$23,850
TOTAL PURCHASED SERVICES		\$6,791,541	\$998,000	\$7,789,541
533110	GENERAL OFFICE SUPPLIES	\$214,353	\$0	\$214,353
533120	DATA PROCESSING SUPPLIES	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$252,253	\$0	\$252,253
534511	FURN-OFFICE	\$96,922	\$0	\$96,922
534521	OFFICE EQUIPMENT	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$4,100	\$0	\$4,100
534530	OTHER DP EQUIPMENT	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$73,000	\$0	\$73,000
534535	SERVER EQUIPMENT	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$159,241	\$0	\$159,241
534712	WAN COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$90,000	\$0	\$90,000
534720	MAINFRAME SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,413,509	\$0	\$1,413,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,800	\$0	\$52,800
535840	SERVICE & OTHER AWARDS	\$4,375	\$0	\$4,375
535890	OTHER ADMIN EXPENSE	\$10,150	\$0	\$10,150
535900	OTHER EXPENSES	\$5,273	\$0	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$72,598	\$0	\$72,598
537198	LGC APPROPRIATION RESERVE	\$198,864	(\$198,864)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012
537204	RES-LEGIS INCR COMPENSATN	\$0	\$18,037	\$18,037
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$7,823	\$11,760
537208	RES-STATE HEALTH PLAN	\$4,385	\$0	\$4,385
TOTAL RESERVES		\$207,186	(\$166,992)	\$40,194
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$7,713,609	\$0	\$7,713,609
538190	TRSFER-OUT GENERAL ADMIN	\$1,664,038	\$0	\$1,664,038
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,352,914	\$0	\$1,352,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,084,413	\$0	\$11,084,413
TOTAL REQUIREMENTS		\$51,609,807	\$930,440	\$52,540,247
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$4,930,607	\$99,432	\$5,030,039
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$4,931,107	\$99,432	\$5,030,539
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$0	\$2,996,563
TOTAL MISCELLANEOUS		\$2,996,563	\$0	\$2,996,563
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,938,208	\$0	\$1,938,208
438107	TRSFER-IN REIMB DEPT ACCT	\$1,458,610	\$512,000	\$1,970,610
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFER-IN REIMB IT	\$8,479,380	\$0	\$8,479,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,925,199	\$512,000	\$12,437,199
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$0	\$3,511,503
538320	REIMB OF RETIRE EXP	\$17,895,052	\$0	\$17,895,052
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,408,554	\$0	\$21,408,554
TOTAL RECEIPTS		\$41,261,423	\$611,432	\$41,872,855

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
NET APPROPRIATION		\$10,348,384	\$319,008	\$10,667,392

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	1	0	1
531112	EPA-REG SALARIES-RECPT	29.65	0	29.65
531142	SEC/COUNCIL OF ST-REC	1	0	1
531211	SPA-REG SALARIES-APPRO	50.4	0	50.4
531212	SPA-REG SALARIES-RECPT	291.7	1	292.7
TOTAL 531XXX		373.75	1	374.75
TOTAL POSITIONS		373.75	1	374.75

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$510,462	\$0	\$510,462
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$0	\$125,677
531212	SPA-REG SALARIES-RECPT	\$704,606	\$0	\$704,606
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$102,567	\$0	\$102,567
531522	REG RETIRE CONTRIB-RECPTS	\$205,401	\$0	\$205,401
531562	MED INS CONTRIB-RECPTS	\$114,014	\$0	\$114,014
TOTAL PERSONAL SERVICES		\$1,773,224	\$0	\$1,773,224
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$8,646	\$0	\$8,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,338	\$0	\$54,338
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA IN US	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE IN US	\$1,080	\$0	\$1,080
532811	TELEPHONE SERVICE	\$17,450	\$0	\$17,450
532840	POSTAGE FREIGHT & DELIV	\$5,067	\$0	\$5,067
532850	PRINT BIND DUPLICATE	\$4,799	\$0	\$4,799
532920	BONDING	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$2,650	\$0	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$250
TOTAL PURCHASED SERVICES		\$128,455	\$0	\$128,455
533110	GENERAL OFFICE SUPPLIES	\$9,049	\$0	\$9,049
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$9,849	\$0	\$9,849
534511	FURN-OFFICE	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-General Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534530	OTHER DP EQUIPMENT	\$9,700	\$0	\$9,700
534539	OTHER EQUIPMENT	\$4,960	\$0	\$4,960
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$0	\$18,510
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$0	\$3,020
535840	SERVICE & OTHER AWARDS	\$35	\$0	\$35
535900	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$0	\$4,455
REQUIREMENTS		\$1,934,493	\$0	\$1,934,493
RECEIPTS				
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,934,493	\$0	\$1,934,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,934,493	\$0	\$1,934,493
RECEIPTS		\$1,934,493	\$0	\$1,934,493
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	6.000	0.000	6.000
531142	SEC/COUNCIL OF ST-REC	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	14.200	0.000	14.200
TOTAL PERSONAL SERVICES		21.200	0.000	21.200
TOTAL POSITIONS		21.200	0.000	21.200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$99,250	\$0	\$99,250
531212	SPA-REG SALARIES-RECPT	\$1,179,037	\$0	\$1,179,037
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,015	\$0	\$113,015
531522	REG RETIRE CONTRIB-RECPTS	\$198,163	\$0	\$198,163
531562	MED INS CONTRIB-RECPTS	\$159,727	\$0	\$159,727
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$1,774,983	\$0	\$1,774,983
532110	LEGAL SERVICES	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$221,958	\$0	\$221,958
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$0	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$2,050	\$0	\$2,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$0	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA IN US	\$800	\$0	\$800
532721	LODGING - IN STATE	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE IN US	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE IN US	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$53,652	\$0	\$53,652
532821	COMPUTER/DATA PROCESS SVC	\$88	\$0	\$88
532840	POSTAGE FREIGHT & DELIV	\$49,143	\$0	\$49,143
532850	PRINT BIND DUPLICATE	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$5,100	\$0	\$5,100
TOTAL PURCHASED SERVICES		\$664,450	\$0	\$664,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1130-Escheat Fund - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$31,750	\$0	\$31,750
TOTAL SUPPLIES		\$31,750	\$0	\$31,750
534511	FURN-OFFICE	\$4,235	\$0	\$4,235
534530	OTHER DP EQUIPMENT	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$0	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$0	\$6,985
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$405	\$0	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$0	\$6,420
538175	TRSFER OUT - IT	\$745,697	\$0	\$745,697
538190	TRSFER-OUT GENERAL ADMIN	\$192,011	\$0	\$192,011
538195	TRSFER-OUT DEPT ACCOUNTING	\$92,922	\$0	\$92,922
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,030,630	\$0	\$1,030,630
REQUIREMENTS		\$3,515,218	\$0	\$3,515,218
RECEIPTS				
438106	TRSFER-IN REIMB ADMIN SVCS	\$3,715	\$0	\$3,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,715	\$0	\$3,715
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$0	\$3,511,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,511,503	\$0	\$3,511,503
RECEIPTS		\$3,515,218	\$0	\$3,515,218
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	27.700	0.000	27.700
TOTAL PERSONAL SERVICES		29.700	0.000	29.700
TOTAL POSITIONS		29.700	0.000	29.700

Office of State Budget And Management
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13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$138,367	\$0	\$138,367
531212	SPA-REG SALARIES-RECPT	\$3,746,258	\$0	\$3,746,258
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,598	\$0	\$43,598
531512	SOCIAL SEC CONTRIB-RECPTS	\$303,883	\$0	\$303,883
531522	REG RETIRE CONTRIB-RECPTS	\$598,993	\$0	\$598,993
531562	MED INS CONTRIB-RECPTS	\$258,144	\$0	\$258,144
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES		\$5,103,243	\$0	\$5,103,243
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
532310	REPAIRS-BUILDINGS	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,500	\$0	\$7,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$0	\$148,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$0	\$130,000
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE IN US	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532715	TRANS GRND-OUT STA IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE IN US	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE IN US	\$1,405	\$0	\$1,405
532811	TELEPHONE SERVICE	\$133,000	\$0	\$133,000

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1150-Information Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$37,000	\$0	\$37,000
532822	MANAGED LAN SVC CHARGE	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$1,986	\$0	\$1,986
532913	LIABILITY INSURANCE	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$7,300	\$0	\$7,300
TOTAL PURCHASED SERVICES		\$2,207,837	\$0	\$2,207,837
533110	GENERAL OFFICE SUPPLIES	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$42,100	\$0	\$42,100
534511	FURN-OFFICE	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$855,680	\$0	\$855,680
534534	PC/PRINTER EQUIPMENT	\$38,000	\$0	\$38,000
534535	SERVER EQUIPMENT	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$90,000	\$0	\$90,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$0	\$1,125,880
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$0	\$320
REQUIREMENTS		\$8,479,380	\$0	\$8,479,380
RECEIPTS				
438175	TRSF-R-IN REIMB IT	\$8,479,380	\$0	\$8,479,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,479,380	\$0	\$8,479,380

Office of State Budget And Management
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1150-Information Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$8,479,380	\$0	\$8,479,380
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	47.000	0.000	47.000
TOTAL PERSONAL SERVICES		48.000	0.000	48.000
TOTAL POSITIONS		48.000	0.000	48.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
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13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$2,390,072	\$0	\$2,390,072
531211	SPA-REG SALARIES-APPRO	\$3,730,456	\$0	\$3,730,456
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,500	\$0	\$9,500
531462	EPA&SPA-LONGVTY PAY-REC	\$104	\$0	\$104
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$324,666	\$0	\$324,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,128	\$0	\$148,128
531521	REG RETIRE CONTRIB-APPRO	\$566,595	\$0	\$566,595
531522	REG RETIRE CONTRIB-RECPTS	\$363,488	\$0	\$363,488
531561	MED INS CONTRIB-APPRO	\$162,480	\$0	\$162,480
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0	\$43,024
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$7,790,801	\$0	\$7,790,801
532110	LEGAL SERVICES	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$53,361	\$0	\$53,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$0	\$4,729
532310	REPAIRS-BUILDINGS	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$377	\$0	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$115,960	\$0	\$115,960
532712	TRANS AIR-OUT STATE IN US	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$5,025	\$0	\$5,025
532715	TRANS GRND-OUT STA IN US	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE IN US	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE IN US	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	\$500	\$0	\$500

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1210-Investment Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532729	MISC - OUT OF COUNTRY	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$1,700	\$0	\$1,700
532840	POSTAGE FREIGHT & DELIV	\$10,992	\$0	\$10,992
532850	PRINT BIND DUPLICATE	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$16,950	\$0	\$16,950
532941	EMP EDUCATION ASSIST PROG	(\$35,000)	\$0	(\$35,000)
TOTAL PURCHASED SERVICES		\$358,604	\$0	\$358,604
533110	GENERAL OFFICE SUPPLIES	\$30,126	\$0	\$30,126
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$31,126	\$0	\$31,126
534511	FURN-OFFICE	\$56	\$0	\$56
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$1,292	\$0	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$0	\$8,848
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,680	\$0	\$2,680
535840	SERVICE & OTHER AWARDS	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$315	\$0	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$0	\$6,030
538175	TRSFER OUT - IT	\$376,777	\$0	\$376,777
538190	TRSFER-OUT GENERAL ADMIN	\$179,405	\$0	\$179,405
538195	TRSFER-OUT DEPT ACCOUNTING	\$338,367	\$0	\$338,367
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$894,549	\$0	\$894,549
REQUIREMENTS		\$9,089,958	\$0	\$9,089,958
RECEIPTS				

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1210-Investment Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$0	\$2,996,563
TOTAL MISCELLANEOUS		\$2,996,563	\$0	\$2,996,563
RECEIPTS		\$2,996,563	\$0	\$2,996,563
NET APPROPRIATION		\$6,093,395	\$0	\$6,093,395

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	29.900	0.000	29.900
TOTAL PERSONAL SERVICES		37.900	0.000	37.900
TOTAL POSITIONS		37.900	0.000	37.900

Office of State Budget And Management
Certified Budget - Revised (BD307)
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13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$573,743	\$0	\$573,743
531212	SPA-REG SALARIES-RECPT	\$1,851,579	\$75,918	\$1,927,497
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$0	\$4,000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,712	\$0	\$37,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,831	\$5,808	\$193,639
531522	REG RETIRE CONTRIB-RECPTS	\$374,384	\$12,235	\$386,619
531562	MED INS CONTRIB-RECPTS	\$198,986	\$5,471	\$204,457
TOTAL PERSONAL SERVICES		\$3,228,235	\$99,432	\$3,327,667
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$0	\$93,230
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$0	\$121,273
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,410	\$0	\$5,410
532715	TRANS GRND-OUT STA IN US	\$1,024	\$0	\$1,024
532721	LODGING - IN STATE	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE IN US	\$6,624	\$0	\$6,624
532724	MEALS - IN STATE	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE IN US	\$2,354	\$0	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$34,512	\$0	\$34,512
532840	POSTAGE FREIGHT & DELIV	\$31,092	\$0	\$31,092
532850	PRINT BIND DUPLICATE	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$500	\$0	\$500

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1310-Local Government - Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532930	REGISTRATION FEES	\$9,000	\$0	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$437,084	\$0	\$437,084
533110	GENERAL OFFICE SUPPLIES	\$17,460	\$0	\$17,460
533120	DATA PROCESSING SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$20,460	\$0	\$20,460
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$8,375	\$0	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$0	\$21,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$1,020	\$0	\$1,020
535900	OTHER EXPENSES	\$800	\$0	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$0	\$9,820
537198	LGC APPROPRIATION RESERVE	\$198,864	(\$198,864)	\$0
TOTAL RESERVES		\$198,864	(\$198,864)	\$0
538175	TRSFER OUT - IT	\$843,985	\$0	\$843,985
538190	TRSFER-OUT GENERAL ADMIN	\$226,308	\$0	\$226,308
538195	TRSFER-OUT DEPT ACCOUNTING	\$193,803	\$0	\$193,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,264,096	\$0	\$1,264,096
REQUIREMENTS		\$5,180,471	(\$99,432)	\$5,081,039
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$4,930,607	\$99,432	\$5,030,039
TOTAL SALES, SERVICE, & RENTALS		\$4,930,607	\$99,432	\$5,030,039
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$0	\$49,001
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,999	\$0	\$1,999
RECEIPTS		\$4,981,607	\$99,432	\$5,081,039
NET APPROPRIATION		\$198,864	(\$198,864)	\$0

Position Counts

Office of State Budget And Management
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		Position Counts		
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	31.000	1.000	32.000
TOTAL PERSONAL SERVICES		37.000	1.000	38.000
TOTAL POSITIONS		37.000	1.000	38.000

Office of State Budget And Management
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13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$403,538	\$0	\$403,538
531212	SPA-REG SALARIES-RECPT	\$6,221,884	\$0	\$6,221,884
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$0	\$18,677
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$93,769	\$0	\$93,769
531512	SOCIAL SEC CONTRIB-RECPTS	\$515,927	\$0	\$515,927
531522	REG RETIRE CONTRIB-RECPTS	\$1,025,085	\$0	\$1,025,085
531562	MED INS CONTRIB-RECPTS	\$872,580	\$0	\$872,580
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$9,252,250	\$0	\$9,252,250
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
532310	REPAIRS-BUILDINGS	\$7,000	\$0	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$13,000	\$0	\$13,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$0	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA IN US	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$1,700	\$0	\$1,700

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1410-Retirement Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$170,509	\$0	\$170,509
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,962	\$0	\$1,962
532840	POSTAGE FREIGHT & DELIV	\$610,229	\$0	\$610,229
532850	PRINT BIND DUPLICATE	\$68,417	\$0	\$68,417
532860	ADVERTISING	\$6,500	\$0	\$6,500
532870	CABLE TV	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$0	\$4,250
TOTAL PURCHASED SERVICES		\$2,563,806	\$0	\$2,563,806
533110	GENERAL OFFICE SUPPLIES	\$93,586	\$0	\$93,586
533190	OTHER ADMIN SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$95,586	\$0	\$95,586
534511	FURN-OFFICE	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$29,500	\$0	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$35,000	\$0	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$15,000	\$0	\$15,000
534712	WAN COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$0	\$161,931
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$1,053	\$0	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$0	\$29,253
538175	TRSFER OUT - IT	\$4,257,701	\$0	\$4,257,701

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1410-Retirement Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538190	TRSFR-OUT GENERAL ADMIN	\$946,817	\$0	\$946,817
538195	TRSFR-OUT DEPT ACCOUNTING	\$588,208	\$0	\$588,208
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,792,726	\$0	\$5,792,726
REQUIREMENTS		\$17,895,552	\$0	\$17,895,552
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
538320	REIMB OF RETIRE EXP	\$17,895,052	\$0	\$17,895,052
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,895,052	\$0	\$17,895,052
RECEIPTS		\$17,895,552	\$0	\$17,895,552
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	4.800	0.000	4.800
531212	SPA-REG SALARIES-RECPT	157.450	0.000	157.450
TOTAL PERSONAL SERVICES		162.250	0.000	162.250
TOTAL POSITIONS		162.250	0.000	162.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$463,438	\$0	\$463,438
531511	SOCIAL SEC CONTRIB-APPRO	\$18,210	\$0	\$18,210
531521	REG RETIRE CONTRIB-APPRO	\$36,468	\$0	\$36,468
531561	MED INS CONTRIB-APPRO	\$21,884	\$0	\$21,884
TOTAL PERSONAL SERVICES		\$540,000	\$0	\$540,000
532120	FINAN/AUDIT SERVICES	\$55,000	\$0	\$55,000
TOTAL PURCHASED SERVICES		\$55,000	\$0	\$55,000
REQUIREMENTS		\$595,000	\$0	\$595,000
NET APPROPRIATION		\$595,000	\$0	\$595,000

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$216,993	\$0	\$216,993
531211	SPA-REG SALARIES-APPRO	\$653,074	\$0	\$653,074
531212	SPA-REG SALARIES-RECPT	\$755,259	\$0	\$755,259
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,456	\$0	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$56,302	\$0	\$56,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,773	\$0	\$75,773
531521	REG RETIRE CONTRIB-APPRO	\$112,803	\$0	\$112,803
531522	REG RETIRE CONTRIB-RECPTS	\$157,067	\$0	\$157,067
531561	MED INS CONTRIB-APPRO	\$105,678	\$0	\$105,678
531562	MED INS CONTRIB-RECPTS	\$91,044	\$0	\$91,044
TOTAL PERSONAL SERVICES		\$2,325,571	\$0	\$2,325,571
532110	LEGAL SERVICES	\$16,736	\$0	\$16,736
532170	ADMIN SERVICES	\$18,869	\$0	\$18,869
532184	JANITORIAL SER AGREEMENT	\$0	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$16,000	\$137,000	\$153,000
532210	ENRG SER -ELECTRICAL	\$0	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$0	\$137,000	\$137,000
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$110,500	\$0	\$110,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$450,000	\$450,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,464	\$0	\$104,464
532714	TRANSP-GRND - IN STATE	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$107	\$0	\$107
532722	LODGING-OUT STATE IN US	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$330	\$0	\$330
532725	MEALS-OUT OF STATE IN US	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$18,991	\$0	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$39,952	\$0	\$39,952
532840	POSTAGE FREIGHT & DELIV	\$12,565	\$0	\$12,565

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1510-Financial Operations Division

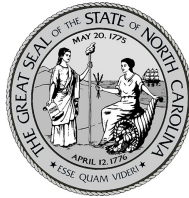
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT BIND DUPLICATE	\$2,200	\$0	\$2,200
532920	BONDING	\$4,684	\$0	\$4,684
532930	REGISTRATION FEES	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$12,250	\$0	\$12,250
TOTAL PURCHASED SERVICES		\$376,305	\$998,000	\$1,374,305
533110	GENERAL OFFICE SUPPLIES	\$21,382	\$0	\$21,382
TOTAL SUPPLIES		\$21,382	\$0	\$21,382
534511	FURN-OFFICE	\$10,350	\$0	\$10,350
534530	OTHER DP EQUIPMENT	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$26,366	\$0	\$26,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$69,443	\$0	\$69,443
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$1,300	\$0	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,300	\$0	\$16,300
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012
537204	RES-LEGIS INCR COMPENSATN	\$0	\$18,037	\$18,037
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$7,823	\$11,760
537208	RES-STATE HEALTH PLAN	\$4,385	\$0	\$4,385
TOTAL RESERVES		\$8,322	\$31,872	\$40,194
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,489,449	\$0	\$1,489,449
538190	TRSFER-OUT GENERAL ADMIN	\$119,497	\$0	\$119,497
538195	TRSFER-OUT DEPT ACCOUNTING	\$139,614	\$0	\$139,614
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,102,412	\$0	\$2,102,412
REQUIREMENTS		\$4,919,735	\$1,029,872	\$5,949,607
RECEIPTS				
438107	TRSFER-IN REIMB DEPT ACCT	\$1,458,610	\$512,000	\$1,970,610
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,458,610	\$512,000	\$1,970,610
RECEIPTS		\$1,458,610	\$512,000	\$1,970,610
NET APPROPRIATION		\$3,461,125	\$517,872	\$3,978,997

Position Counts

REQUIREMENTS

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

		Position Counts		
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	1.850	0.000	1.850
531211	SPA-REG SALARIES-APPRO	16.500	0.000	16.500
531212	SPA-REG SALARIES-RECPT	14.350	0.000	14.350
TOTAL PERSONAL SERVICES		33.700	0.000	33.700
TOTAL POSITIONS		33.700	0.000	33.700



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 13412

CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System

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

	2016-17
	Revised
TOTAL REQUIREMENTS	\$26,889,281
NET APPROPRIATION	\$26,889,281

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1414	General Fund Contribution to National Guard	\$7,066,299	\$1,450,774	\$8,517,073
1415	General Fund Contribution to Fire and Rescue Squad	\$13,900,000	\$3,702,208	\$17,602,208
1432	Line of Duty Death Benefits	\$725,000	\$45,000	\$770,000
Total REQUIREMENTS		\$21,691,299	\$5,197,982	\$26,889,281
NET APPROPRIATION		\$21,691,299	\$5,197,982	\$26,889,281

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$45,000	\$230,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185,000	\$45,000	\$230,000
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,927,025	\$5,152,982	\$20,080,007
TOTAL AID & PUBLIC ASSISTANCE		\$14,927,025	\$5,152,982	\$20,080,007
538103	INTER-AGENCY TRANSFER	\$6,579,274	\$0	\$6,579,274
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,579,274	\$0	\$6,579,274
TOTAL REQUIREMENTS		\$21,691,299	\$5,197,982	\$26,889,281
NET APPROPRIATION		\$21,691,299	\$5,197,982	\$26,889,281

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,027,025	\$1,450,774	\$2,477,799
TOTAL AID & PUBLIC ASSISTANCE		\$1,027,025	\$1,450,774	\$2,477,799
538103	INTER-AGENCY TRANSFER	\$6,039,274	\$0	\$6,039,274
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,039,274	\$0	\$6,039,274
REQUIREMENTS		\$7,066,299	\$1,450,774	\$8,517,073
NET APPROPRIATION		\$7,066,299	\$1,450,774	\$8,517,073

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$13,900,000	\$3,702,208	\$17,602,208
TOTAL AID & PUBLIC ASSISTANCE		\$13,900,000	\$3,702,208	\$17,602,208
REQUIREMENTS		\$13,900,000	\$3,702,208	\$17,602,208
NET APPROPRIATION		\$13,900,000	\$3,702,208	\$17,602,208

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$45,000	\$230,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185,000	\$45,000	\$230,000
538103	INTER-AGENCY TRANSFER	\$540,000	\$0	\$540,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$540,000	\$0	\$540,000
REQUIREMENTS		\$725,000	\$45,000	\$770,000
NET APPROPRIATION		\$725,000	\$45,000	\$770,000



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 19420

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$721,755,833
LESS ESTIMATED RECEIPTS	\$18,653,595
NET APPROPRIATION	\$703,102,238

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1000	Debt Service Requirement	\$720,502,810	\$1,253,023	\$721,755,833
Total REQUIREMENTS		\$720,502,810	\$1,253,023	\$721,755,833
RECEIPTS				
1000	Debt Service Requirement	\$18,653,595	\$0	\$18,653,595
Total RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$701,849,215	\$1,253,023	\$703,102,238

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

19420-State Treasurer - General Debt Service

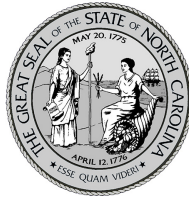
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$301,172,286	\$1,253,023	\$302,425,309
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$720,502,810	\$1,253,023	\$721,755,833
TOTAL REQUIREMENTS		\$720,502,810	\$1,253,023	\$721,755,833
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$0	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$701,849,215	\$1,253,023	\$703,102,238

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$413,736,050	\$0	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$301,172,286	\$1,253,023	\$302,425,309
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$720,502,810	\$1,253,023	\$721,755,833
REQUIREMENTS		\$720,502,810	\$1,253,023	\$721,755,833
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$0	\$18,653,595
RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$701,849,215	\$1,253,023	\$703,102,238



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23410

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,475,400
LESS ESTIMATED RECEIPTS	\$6,241,549
CHANGE IN FUND BALANCE	\$3,766,149

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$0	\$2,475,400
Total REQUIREMENTS		\$2,475,400	\$0	\$2,475,400
RECEIPTS				
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$0	\$6,241,549
Total RECEIPTS		\$6,241,549	\$0	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$0	\$3,766,149

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,475,400	\$0	\$2,475,400
TOTAL REQUIREMENTS		\$2,475,400	\$0	\$2,475,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
TOTAL INVESTMENT INCOME		\$760,968	\$0	\$760,968
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
TOTAL MISCELLANEOUS		\$5,480,581	\$0	\$5,480,581
TOTAL RECEIPTS		\$6,241,549	\$0	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$0	\$3,766,149

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,475,400	\$0	\$2,475,400
REQUIREMENTS		\$2,475,400	\$0	\$2,475,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
TOTAL INVESTMENT INCOME		\$760,968	\$0	\$760,968
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
TOTAL MISCELLANEOUS		\$5,480,581	\$0	\$5,480,581
RECEIPTS		\$6,241,549	\$0	\$6,241,549
CHANGE IN FUND BALANCE		\$3,766,149	\$0	\$3,766,149



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23420

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$776,753
LESS ESTIMATED RECEIPTS	\$776,753
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$0	\$422,901
Total REQUIREMENTS		\$776,753	\$0	\$776,753
RECEIPTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$0	\$422,901
Total RECEIPTS		\$776,753	\$0	\$776,753
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2240	1310 - Fee Increase - LGC IT Project	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$110,182	\$0	\$110,182
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$273,298	\$0	\$273,298
534530	OTHER DP EQUIPMENT	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$388,032	\$0	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$0	\$393,273
TOTAL REQUIREMENTS		\$776,753	\$0	\$776,753
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$422,901	\$0	\$422,901
TOTAL SALES, SERVICE, & RENTALS		\$422,901	\$0	\$422,901
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$0	\$353,852
TOTAL RECEIPTS		\$776,753	\$0	\$776,753
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
TOTAL 531XXX		1	0	1
TOTAL POSITIONS		1	0	1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$0	\$160,998
534530	OTHER DP EQUIPMENT	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$0	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$0	\$192,854
REQUIREMENTS		\$353,852	\$0	\$353,852
RECEIPTS				
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$0	\$353,852
RECEIPTS		\$353,852	\$0	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

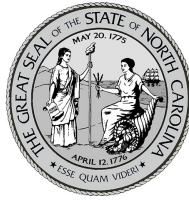
23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$110,182	\$0	\$110,182
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$112,300	\$0	\$112,300
534711	OTHER COMPUTER SOFTWARE	\$200,419	\$0	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$0	\$200,419
REQUIREMENTS		\$422,901	\$0	\$422,901
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$422,901	\$0	\$422,901
TOTAL SALES, SERVICE, & RENTALS		\$422,901	\$0	\$422,901
RECEIPTS		\$422,901	\$0	\$422,901
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23450

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$247,442,088
LESS ESTIMATED RECEIPTS	\$247,442,088
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2A10	Agency Administration	\$36,379,228	\$0	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total REQUIREMENTS		\$247,442,088	\$0	\$247,442,088
RECEIPTS				
2A10	Agency Administration	\$36,379,228	\$0	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total RECEIPTS		\$247,442,088	\$0	\$247,442,088
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2A10	Agency Administration	46.000	0.000	46.000
TOTAL POSITIONS		46.000	0.000	46.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$0	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$5,085,891	\$0	\$5,085,891
532110	LEGAL SERVICES	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$0	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$300	\$0	\$300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$0	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250
532930	REGISTRATION FEES	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES		\$240,947,147	\$0	\$240,947,147
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200
535120	LICENSES & PERMIT COSTS	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$0	\$5,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$26,250	\$0	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
538175	TRSFER OUT - IT	\$725,960	\$0	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$127,785	\$0	\$127,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
TOTAL REQUIREMENTS		\$247,442,088	\$0	\$247,442,088
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$247,441,588	\$0	\$247,441,588
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$247,441,588	\$0	\$247,441,588
TOTAL RECEIPTS		\$247,442,088	\$0	\$247,442,088
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	20	0	20
531212	SPA-REG SALARIES-RECPT	26	0	26
TOTAL 531XXX		46	0	46
TOTAL POSITIONS		46	0	46

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$0	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$5,085,891	\$0	\$5,085,891
532110	LEGAL SERVICES	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$0	\$2,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2A10-Agency Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$0	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250
532930	REGISTRATION FEES	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES		\$30,984,287	\$0	\$30,984,287
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200
535120	LICENSES & PERMIT COSTS	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$0	\$16,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2A10-Agency Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535840	SERVICE & OTHER AWARDS	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$0	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
REQUIREMENTS		\$36,379,228	\$0	\$36,379,228
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$36,378,728	\$0	\$36,378,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,378,728	\$0	\$36,378,728
RECEIPTS		\$36,379,228	\$0	\$36,379,228
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	0.000	26.000
TOTAL PERSONAL SERVICES		46.000	0.000	46.000
TOTAL POSITIONS		46.000	0.000	46.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538175	TRSFER OUT - IT	\$725,960	\$0	\$725,960
538190	TRSFR-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFR-OUT DEPT ACCOUNTING	\$127,785	\$0	\$127,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
REQUIREMENTS		\$1,100,000	\$0	\$1,100,000
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$0	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
RECEIPTS		\$1,100,000	\$0	\$1,100,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$31,570,000	\$0	\$31,570,000
TOTAL PURCHASED SERVICES		\$31,570,000	\$0	\$31,570,000
REQUIREMENTS		\$31,570,000	\$0	\$31,570,000
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$0	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$0	\$31,570,000
RECEIPTS		\$31,570,000	\$0	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$6,934,000	\$0	\$6,934,000
TOTAL PURCHASED SERVICES		\$6,934,000	\$0	\$6,934,000
REQUIREMENTS		\$6,934,000	\$0	\$6,934,000
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$0	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,934,000	\$0	\$6,934,000
RECEIPTS		\$6,934,000	\$0	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

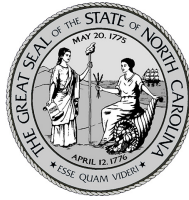
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$155,642,160	\$0	\$155,642,160
	TOTAL PURCHASED SERVICES	\$155,642,160	\$0	\$155,642,160
	REQUIREMENTS	\$155,642,160	\$0	\$155,642,160
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$0	\$155,642,160
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$155,642,160	\$0	\$155,642,160
	RECEIPTS	\$155,642,160	\$0	\$155,642,160
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$15,816,700	\$0	\$15,816,700
	TOTAL PURCHASED SERVICES	\$15,816,700	\$0	\$15,816,700
	REQUIREMENTS	\$15,816,700	\$0	\$15,816,700
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$0	\$15,816,700
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$15,816,700	\$0	\$15,816,700
	RECEIPTS	\$15,816,700	\$0	\$15,816,700
	CHANGE IN FUND BALANCE	\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23470

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,507,336
LESS ESTIMATED RECEIPTS	\$1,507,336
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2710	401K Administration	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$150,000	\$0	\$150,000
Total REQUIREMENTS		\$1,507,336	\$0	\$1,507,336
RECEIPTS				
2710	401K Administration	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$150,000	\$0	\$150,000
Total RECEIPTS		\$1,507,336	\$0	\$1,507,336
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2710	401K Administration	7.020	0.000	7.020
2720	457 NC Deferred Compensation Plan	1.260	0.000	1.260
TOTAL POSITIONS		8.280	0.000	8.280

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$44,304	\$0	\$44,304
531212	SPA-REG SALARIES-RECPT	\$563,051	\$0	\$563,051
531412	OT PAY - RECEIPTS	\$212	\$0	\$212
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$182
531462	EPA&SPA-LONGVTY PAY-REC	\$253	\$0	\$253
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,018	\$0	\$40,018
531522	REG RETIRE CONTRIB-RECPTS	\$76,670	\$0	\$76,670
531562	MED INS CONTRIB-RECPTS	\$65,554	\$0	\$65,554
531576	FLEXIBLE SPENDING SAVINGS	\$86	\$0	\$86
531651	COMPENSATION TO BOARD MEM	\$2,880	\$0	\$2,880
TOTAL PERSONAL SERVICES		\$793,210	\$0	\$793,210
532110	LEGAL SERVICES	\$202,705	\$0	\$202,705
532120	FINAN/AUDIT SERVICES	\$187,615	\$0	\$187,615
532199	MISC CONTRACTUAL SERVICES	\$296,421	\$0	\$296,421
532712	TRANS AIR-OUT STATE IN US	\$5,139	\$0	\$5,139
532714	TRANSP-GRND - IN STATE	\$7,166	\$0	\$7,166
532715	TRANS GRND-OUT STA IN US	\$1,668	\$0	\$1,668
532721	LODGING - IN STATE	\$1,012	\$0	\$1,012
532722	LODGING-OUT STATE IN US	\$1,565	\$0	\$1,565
532724	MEALS - IN STATE	\$400	\$0	\$400
532725	MEALS-OUT OF STATE IN US	\$238	\$0	\$238
532731	BD/NON-EMPLOYEE TRANSP	\$384	\$0	\$384
532732	BD/NON-EMPLOYEE SUBSIS	\$336	\$0	\$336
532811	TELEPHONE SERVICE	\$30	\$0	\$30
532817	INTERNET SERV PROV CHARGE	\$14	\$0	\$14
532840	POSTAGE FREIGHT & DELIV	\$61	\$0	\$61
532913	LIABILITY INSURANCE	\$22	\$0	\$22
532930	REGISTRATION FEES	\$8,750	\$0	\$8,750
TOTAL PURCHASED SERVICES		\$713,526	\$0	\$713,526
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$600	\$0	\$600
TOTAL REQUIREMENTS		\$1,507,336	\$0	\$1,507,336
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$1,507,336	\$0	\$1,507,336
TOTAL MISCELLANEOUS		\$1,507,336	\$0	\$1,507,336
TOTAL RECEIPTS		\$1,507,336	\$0	\$1,507,336
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	0.36	0	0.36
531212	SPA-REG SALARIES-RECPT	7.92	0	7.92
TOTAL 531XXX		8.28	0	8.28
TOTAL POSITIONS		8.28	0	8.28

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$34,885	\$0	\$34,885
531212	SPA-REG SALARIES-RECPT	\$411,749	\$0	\$411,749
531412	OT PAY - RECEIPTS	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$155	\$0	\$155
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,029	\$0	\$29,029
531522	REG RETIRE CONTRIB-RECPTS	\$55,209	\$0	\$55,209
531562	MED INS CONTRIB-RECPTS	\$52,714	\$0	\$52,714
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440
TOTAL PERSONAL SERVICES		\$585,421	\$0	\$585,421
532110	LEGAL SERVICES	\$50,392	\$0	\$50,392
532120	FINAN/AUDIT SERVICES	\$198,584	\$0	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$256,781	\$0	\$256,781
532712	TRANS AIR-OUT STATE IN US	\$2,944	\$0	\$2,944
532714	TRANSP-GRND - IN STATE	\$2,117	\$0	\$2,117
532715	TRANS GRND-OUT STA IN US	\$584	\$0	\$584
532721	LODGING - IN STATE	\$256	\$0	\$256
532722	LODGING-OUT STATE IN US	\$599	\$0	\$599
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$174	\$0	\$174
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$0	\$92
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$0	\$68
532811	TELEPHONE SERVICE	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$61	\$0	\$61
532913	LIABILITY INSURANCE	\$11	\$0	\$11
532930	REGISTRATION FEES	\$3,125	\$0	\$3,125
TOTAL PURCHASED SERVICES		\$516,010	\$0	\$516,010
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$1,101,731	\$0	\$1,101,731

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2710-401K Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$1,101,731	\$0	\$1,101,731
TOTAL MISCELLANEOUS		\$1,101,731	\$0	\$1,101,731
RECEIPTS		\$1,101,731	\$0	\$1,101,731
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.300	0.000	0.300
531212	SPA-REG SALARIES-RECPT	6.720	0.000	6.720
TOTAL PERSONAL SERVICES		7.020	0.000	7.020
TOTAL POSITIONS		7.020	0.000	7.020

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$9,419	\$0	\$9,419
531212	SPA-REG SALARIES-RECPT	\$151,302	\$0	\$151,302
531412	OT PAY - RECEIPTS	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,989	\$0	\$10,989
531522	REG RETIRE CONTRIB-RECPTS	\$21,461	\$0	\$21,461
531562	MED INS CONTRIB-RECPTS	\$12,840	\$0	\$12,840
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440
TOTAL PERSONAL SERVICES		\$207,789	\$0	\$207,789
532110	LEGAL SERVICES	\$2,313	\$0	\$2,313
532120	FINAN/AUDIT SERVICES	(\$10,969)	\$0	(\$10,969)
532199	MISC CONTRACTUAL SERVICES	\$39,640	\$0	\$39,640
532712	TRANS AIR-OUT STATE IN US	\$2,195	\$0	\$2,195
532714	TRANSP-GRND - IN STATE	\$5,049	\$0	\$5,049
532715	TRANS GRND-OUT STA IN US	\$1,084	\$0	\$1,084
532721	LODGING - IN STATE	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$966	\$0	\$966
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$0	\$268
532811	TELEPHONE SERVICE	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$7
532913	LIABILITY INSURANCE	\$11	\$0	\$11
532930	REGISTRATION FEES	\$5,625	\$0	\$5,625
TOTAL PURCHASED SERVICES		\$47,516	\$0	\$47,516
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$255,605	\$0	\$255,605
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$255,605	\$0	\$255,605
TOTAL MISCELLANEOUS		\$255,605	\$0	\$255,605
RECEIPTS		\$255,605	\$0	\$255,605
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.060	0.000	0.060
531212	SPA-REG SALARIES-RECPT	1.200	0.000	1.200
TOTAL PERSONAL SERVICES		1.260	0.000	1.260
TOTAL POSITIONS		1.260	0.000	1.260

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$150,000	\$0	\$150,000
	TOTAL PURCHASED SERVICES	\$150,000	\$0	\$150,000
	REQUIREMENTS	\$150,000	\$0	\$150,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$150,000	\$0	\$150,000
	TOTAL MISCELLANEOUS	\$150,000	\$0	\$150,000
	RECEIPTS	\$150,000	\$0	\$150,000
	CHANGE IN FUND BALANCE	\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23480

CAMPUS/AGENCY NAME: State Treasurer - Blount Street Properties

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$60,000
LESS ESTIMATED RECEIPTS	\$60,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

23480-State Treasurer - Blount Street Properties

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2810	Blount Street Properties	\$60,000	\$0	\$60,000
Total REQUIREMENTS		\$60,000	\$0	\$60,000
RECEIPTS				
2810	Blount Street Properties	\$60,000	\$0	\$60,000
Total RECEIPTS		\$60,000	\$0	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

23480-State Treasurer - Blount Street Properties

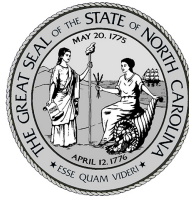
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$0	\$60,000
TOTAL REQUIREMENTS		\$60,000	\$0	\$60,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
TOTAL INVESTMENT INCOME		\$60,000	\$0	\$60,000
TOTAL RECEIPTS		\$60,000	\$0	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$0	\$60,000
REQUIREMENTS		\$60,000	\$0	\$60,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
TOTAL INVESTMENT INCOME		\$60,000	\$0	\$60,000
RECEIPTS		\$60,000	\$0	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63410

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$84,007,358
LESS ESTIMATED RECEIPTS	\$84,007,358
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6A10	Health Benefits Reserve	\$84,007,358	\$0	\$84,007,358
Total REQUIREMENTS		\$84,007,358	\$0	\$84,007,358
RECEIPTS				
6A10	Health Benefits Reserve	\$84,007,358	\$0	\$84,007,358
Total RECEIPTS		\$84,007,358	\$0	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63410-State Treasurer - Health Benefits Reserve Fund

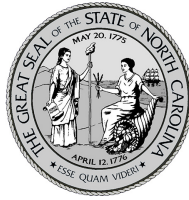
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,007,358	\$0	\$84,007,358
TOTAL REQUIREMENTS		\$84,007,358	\$0	\$84,007,358
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
TOTAL INVESTMENT INCOME		\$84,007,358	\$0	\$84,007,358
TOTAL RECEIPTS		\$84,007,358	\$0	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,007,358	\$0	\$84,007,358
REQUIREMENTS		\$84,007,358	\$0	\$84,007,358
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
TOTAL INVESTMENT INCOME		\$84,007,358	\$0	\$84,007,358
RECEIPTS		\$84,007,358	\$0	\$84,007,358
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63412

CAMPUS/AGENCY NAME: State Treasurer - Escheats

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$66,430,854
LESS ESTIMATED RECEIPTS	\$202,107,116
CHANGE IN FUND BALANCE	\$135,676,262

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63412-State Treasurer - Escheats

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6101	Escheats Fund	\$66,430,854	\$0	\$66,430,854
Total REQUIREMENTS		\$66,430,854	\$0	\$66,430,854
RECEIPTS				
6101	Escheats Fund	\$202,107,116	\$0	\$202,107,116
Total RECEIPTS		\$202,107,116	\$0	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$0	\$135,676,262

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63412-State Treasurer - Escheats

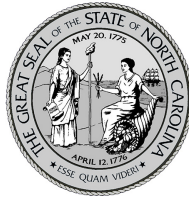
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$0	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$0	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$0	\$66,430,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
TOTAL INVESTMENT INCOME		\$28,910,546	\$0	\$28,910,546
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
TOTAL MISCELLANEOUS		\$173,196,410	\$0	\$173,196,410
TOTAL RECEIPTS		\$202,107,116	\$0	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$0	\$135,676,262

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$0	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$0	\$22,855,964
REQUIREMENTS		\$66,430,854	\$0	\$66,430,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
TOTAL INVESTMENT INCOME		\$28,910,546	\$0	\$28,910,546
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
TOTAL MISCELLANEOUS		\$173,196,410	\$0	\$173,196,410
RECEIPTS		\$202,107,116	\$0	\$202,107,116
CHANGE IN FUND BALANCE		\$135,676,262	\$0	\$135,676,262



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63414

CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust

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

	2016-17 Revised
LESS ESTIMATED RECEIPTS	\$13,450
CHANGE IN FUND BALANCE	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450
Total RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63414-State Treasurer - Fire Loan Trust

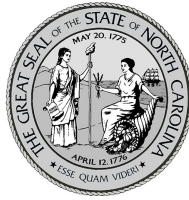
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$0	\$13,450
TOTAL RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$0	\$13,450
RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63415

CAMPUS/AGENCY NAME: State Treasurer - Assurance Land Titles

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

	2016-17
	Revised
LESS ESTIMATED RECEIPTS	\$5,070
CHANGE IN FUND BALANCE	\$5,070

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6415	Assurance of Land Titles	\$5,070	\$0	\$5,070
Total RECEIPTS		\$5,070	\$0	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$0	\$5,070

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63415-State Treasurer - Assurance Land Titles

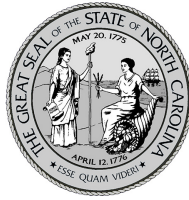
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
TOTAL INVESTMENT INCOME		\$4,399	\$0	\$4,399
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
TOTAL FEES, LICENSES, & FINES		\$671	\$0	\$671
TOTAL RECEIPTS		\$5,070	\$0	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$0	\$5,070

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
TOTAL INVESTMENT INCOME		\$4,399	\$0	\$4,399
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
TOTAL FEES, LICENSES, & FINES		\$671	\$0	\$671
RECEIPTS		\$5,070	\$0	\$5,070
CHANGE IN FUND BALANCE		\$5,070	\$0	\$5,070



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63420

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,036,470,454
LESS ESTIMATED RECEIPTS	\$3,036,470,454
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$0	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$0	\$100,000,000
Total REQUIREMENTS		\$3,036,470,454	\$0	\$3,036,470,454
RECEIPTS				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$0	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$0	\$100,000,000
Total RECEIPTS		\$3,036,470,454	\$0	\$3,036,470,454
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532919	OTHER INSURANCE	\$100,000,000	\$0	\$100,000,000
TOTAL PURCHASED SERVICES		\$100,000,000	\$0	\$100,000,000
535242	MEDICAL CLAIM PAYMENTS	\$1,972,366,489	\$0	\$1,972,366,489
535244	PHARMACY CLAIM PAYMENTS	\$774,716,573	\$0	\$774,716,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,747,083,062	\$0	\$2,747,083,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$0	\$189,387,392
TOTAL REQUIREMENTS		\$3,036,470,454	\$0	\$3,036,470,454
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$0	\$39,519,892
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$0	\$100,000,000
TOTAL GRANTS		\$338,379,690	\$0	\$338,379,690
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$0	\$1,794,878,320
TOTAL SALES, SERVICE, & RENTALS		\$1,794,878,320	\$0	\$1,794,878,320
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$0	\$897,554,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$897,554,182	\$0	\$897,554,182
TOTAL RECEIPTS		\$3,036,470,454	\$0	\$3,036,470,454
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535244	PHARMACY CLAIM PAYMENTS	\$198,859,798	\$0	\$198,859,798
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$198,859,798	\$0	\$198,859,798
	REQUIREMENTS	\$198,859,798	\$0	\$198,859,798
RECEIPTS				
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
	TOTAL GRANTS	\$198,859,798	\$0	\$198,859,798
	RECEIPTS	\$198,859,798	\$0	\$198,859,798
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

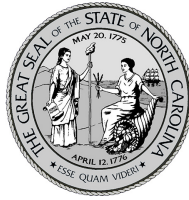
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535242	MEDICAL CLAIM PAYMENTS	\$1,972,366,489	\$0	\$1,972,366,489
535244	PHARMACY CLAIM PAYMENTS	\$575,856,775	\$0	\$575,856,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,548,223,264	\$0	\$2,548,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$0	\$189,387,392
REQUIREMENTS		\$2,737,610,656	\$0	\$2,737,610,656
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$0	\$39,519,892
TOTAL GRANTS		\$39,519,892	\$0	\$39,519,892
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$0	\$1,794,878,320
TOTAL SALES, SERVICE, & RENTALS		\$1,794,878,320	\$0	\$1,794,878,320
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$0	\$897,554,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$897,554,182	\$0	\$897,554,182
RECEIPTS		\$2,737,610,656	\$0	\$2,737,610,656
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532919	OTHER INSURANCE	\$100,000,000	\$0	\$100,000,000
	TOTAL PURCHASED SERVICES	\$100,000,000	\$0	\$100,000,000
	REQUIREMENTS	\$100,000,000	\$0	\$100,000,000
RECEIPTS				
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$0	\$100,000,000
	TOTAL GRANTS	\$100,000,000	\$0	\$100,000,000
	RECEIPTS	\$100,000,000	\$0	\$100,000,000
	CHANGE IN FUND BALANCE	\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 63422

CAMPUS/AGENCY NAME: State Treasurer - Legislative Retirement

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559
Total REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319
Total RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097
TOTAL RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097
RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68126

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$111
LESS ESTIMATED RECEIPTS	\$12,751
CHANGE IN FUND BALANCE	\$12,640

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$0	\$111
Total REQUIREMENTS		\$111	\$0	\$111
RECEIPTS				
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$0	\$12,751
Total RECEIPTS		\$12,751	\$0	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$0	\$12,640

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
TOTAL PURCHASED SERVICES		\$111	\$0	\$111
TOTAL REQUIREMENTS		\$111	\$0	\$111
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$0	\$12,751
TOTAL RECEIPTS		\$12,751	\$0	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$0	\$12,640

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
TOTAL PURCHASED SERVICES		\$111	\$0	\$111
REQUIREMENTS		\$111	\$0	\$111
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$0	\$12,751
RECEIPTS		\$12,751	\$0	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$0	\$12,640



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68133

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$26,571
LESS ESTIMATED RECEIPTS	\$26,571
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571
Total REQUIREMENTS		\$26,571	\$0	\$26,571
RECEIPTS				
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571
Total RECEIPTS		\$26,571	\$0	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68133-State Treasurer - Interest - Wastewater Repayment 2003A

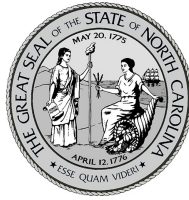
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$0	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$0	\$26,571
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$0	\$26,571
TOTAL RECEIPTS		\$26,571	\$0	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$0	\$26,571
REQUIREMENTS		\$26,571	\$0	\$26,571
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$0	\$26,571
RECEIPTS		\$26,571	\$0	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68137

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$8,566
LESS ESTIMATED RECEIPTS	\$8,566
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566
Total REQUIREMENTS		\$8,566	\$0	\$8,566
RECEIPTS				
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566
Total RECEIPTS		\$8,566	\$0	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

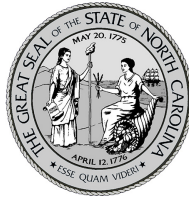
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$0	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$0	\$8,566
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$0	\$8,566
TOTAL RECEIPTS		\$8,566	\$0	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$0	\$8,566
REQUIREMENTS		\$8,566	\$0	\$8,566
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$0	\$8,566
RECEIPTS		\$8,566	\$0	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68141

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$22,670
LESS ESTIMATED RECEIPTS	\$22,670
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670
Total REQUIREMENTS		\$22,670	\$0	\$22,670
RECEIPTS				
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670
Total RECEIPTS		\$22,670	\$0	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68141-State Treasurer - Interest - Wastewater Repayment 2003B

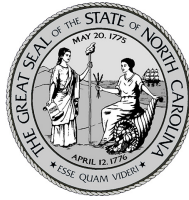
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$0	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$0	\$22,670
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$0	\$22,670
TOTAL RECEIPTS		\$22,670	\$0	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$0	\$22,670
REQUIREMENTS		\$22,670	\$0	\$22,670
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$0	\$22,670
RECEIPTS		\$22,670	\$0	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68142

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$11,217
LESS ESTIMATED RECEIPTS	\$11,217
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217
Total REQUIREMENTS		\$11,217	\$0	\$11,217
RECEIPTS				
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217
Total RECEIPTS		\$11,217	\$0	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

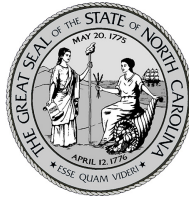
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$0	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$0	\$11,217
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$0	\$11,217
TOTAL RECEIPTS		\$11,217	\$0	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$0	\$11,217
REQUIREMENTS		\$11,217	\$0	\$11,217
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$0	\$11,217
RECEIPTS		\$11,217	\$0	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68149

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$62,265
LESS ESTIMATED RECEIPTS	\$62,265
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265
Total REQUIREMENTS		\$62,265	\$0	\$62,265
RECEIPTS				
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265
Total RECEIPTS		\$62,265	\$0	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68149-State Treasurer - Interest - Wastewater Repayment 2004A

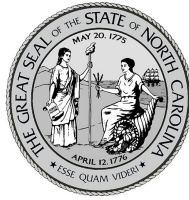
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$0	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$0	\$62,265
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$0	\$62,265
TOTAL RECEIPTS		\$62,265	\$0	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$0	\$62,265
REQUIREMENTS		\$62,265	\$0	\$62,265
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$0	\$62,265
RECEIPTS		\$62,265	\$0	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68150

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$23,219
LESS ESTIMATED RECEIPTS	\$23,219
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219
Total REQUIREMENTS		\$23,219	\$0	\$23,219
RECEIPTS				
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219
Total RECEIPTS		\$23,219	\$0	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$0	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$0	\$23,219
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$0	\$23,219
TOTAL RECEIPTS		\$23,219	\$0	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$0	\$23,219
REQUIREMENTS		\$23,219	\$0	\$23,219
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$0	\$23,219
RECEIPTS		\$23,219	\$0	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68154

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$34,260,718
LESS ESTIMATED RECEIPTS	\$34,260,718
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718
Total REQUIREMENTS		\$34,260,718	\$0	\$34,260,718
RECEIPTS				
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718
Total RECEIPTS		\$34,260,718	\$0	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

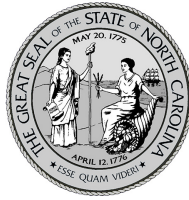
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$0	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$0	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$0	\$34,260,718
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$0	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$0	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6154-DST - Public Improvement Bonds 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$0	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$0	\$34,242,534
REQUIREMENTS		\$34,260,718	\$0	\$34,260,718
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$0	\$34,260,718
RECEIPTS		\$34,260,718	\$0	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68158

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$19,196,825
LESS ESTIMATED RECEIPTS	\$19,196,825
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825
Total REQUIREMENTS		\$19,196,825	\$0	\$19,196,825
RECEIPTS				
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825
Total RECEIPTS		\$19,196,825	\$0	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$0	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$0	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$0	\$19,196,825
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$0	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$0	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6158-DST - Interest - 2006A Higher Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$0	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$0	\$19,140,307
REQUIREMENTS		\$19,196,825	\$0	\$19,196,825
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$0	\$19,196,825
RECEIPTS		\$19,196,825	\$0	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68163

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$242,621,100
LESS ESTIMATED RECEIPTS	\$242,621,101
CHANGE IN FUND BALANCE	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6313	DST - 2014B LOB Refunding	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,056	\$0	\$351,056
Total REQUIREMENTS		\$242,621,100	\$0	\$242,621,100
RECEIPTS				
6313	DST - 2014B LOB Refunding	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,057	\$0	\$351,057
Total RECEIPTS		\$242,621,101	\$0	\$242,621,101
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535332	BOND ISSUE COST	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$0	\$242,270,044
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$0	\$351,056
TOTAL REQUIREMENTS		\$242,621,100	\$0	\$242,621,100
RECEIPTS				
437212	PROCEEDS OF REFUND DEBT	\$199,921,057	\$0	\$199,921,057
437215	BOND PREMIUM	\$42,700,044	\$0	\$42,700,044
TOTAL MISCELLANEOUS		\$242,621,101	\$0	\$242,621,101
TOTAL RECEIPTS		\$242,621,101	\$0	\$242,621,101
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

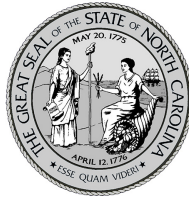
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535332	BOND ISSUE COST	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$0	\$242,270,044
REQUIREMENTS		\$242,270,044	\$0	\$242,270,044
RECEIPTS				
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$0	\$199,570,000
437215	BOND PREMIUM	\$42,700,044	\$0	\$42,700,044
TOTAL MISCELLANEOUS		\$242,270,044	\$0	\$242,270,044
RECEIPTS		\$242,270,044	\$0	\$242,270,044
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$0	\$351,056
REQUIREMENTS		\$351,056	\$0	\$351,056
RECEIPTS				
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
TOTAL MISCELLANEOUS		\$351,057	\$0	\$351,057
RECEIPTS		\$351,057	\$0	\$351,057
CHANGE IN FUND BALANCE		\$1	\$0	\$1

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68174

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$290,480
LESS ESTIMATED RECEIPTS	\$290,715
CHANGE IN FUND BALANCE	\$235

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68174-State Treasurer - Interest - Capital Improvements 1997A

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$0	\$290,480
Total REQUIREMENTS		\$290,480	\$0	\$290,480
RECEIPTS				
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$0	\$290,715
Total RECEIPTS		\$290,715	\$0	\$290,715
CHANGE IN FUND BALANCE		\$235	\$0	\$235

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68174-State Treasurer - Interest - Capital Improvements 1997A

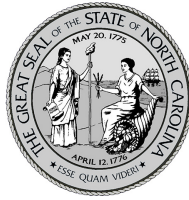
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$0	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$0	\$290,480
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
TOTAL INVESTMENT INCOME		\$290,715	\$0	\$290,715
TOTAL RECEIPTS		\$290,715	\$0	\$290,715
CHANGE IN FUND BALANCE		\$235	\$0	\$235

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
	TOTAL PURCHASED SERVICES	\$290,480	\$0	\$290,480
	REQUIREMENTS	\$290,480	\$0	\$290,480
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
	TOTAL INVESTMENT INCOME	\$290,715	\$0	\$290,715
	RECEIPTS	\$290,715	\$0	\$290,715
	CHANGE IN FUND BALANCE	\$235	\$0	\$235



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68188

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,048,744
LESS ESTIMATED RECEIPTS	\$3,048,744
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744
Total REQUIREMENTS		\$3,048,744	\$0	\$3,048,744
RECEIPTS				
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744
Total RECEIPTS		\$3,048,744	\$0	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
TOTAL PURCHASED SERVICES		\$3,048,744	\$0	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$0	\$3,048,744
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
TOTAL INVESTMENT INCOME		\$3,048,744	\$0	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$0	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
	TOTAL PURCHASED SERVICES	\$3,048,744	\$0	\$3,048,744
	REQUIREMENTS	\$3,048,744	\$0	\$3,048,744
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
	TOTAL INVESTMENT INCOME	\$3,048,744	\$0	\$3,048,744
	RECEIPTS	\$3,048,744	\$0	\$3,048,744
	CHANGE IN FUND BALANCE	\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68190

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$11,316,446
LESS ESTIMATED RECEIPTS	\$11,336,982
CHANGE IN FUND BALANCE	\$20,536

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$0	\$11,316,446
Total REQUIREMENTS		\$11,316,446	\$0	\$11,316,446
RECEIPTS				
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$0	\$11,336,982
Total RECEIPTS		\$11,336,982	\$0	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$0	\$20,536

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
TOTAL PURCHASED SERVICES		\$11,316,446	\$0	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$0	\$11,316,446
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
TOTAL INVESTMENT INCOME		\$11,336,982	\$0	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$0	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$0	\$20,536

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
	TOTAL PURCHASED SERVICES	\$11,316,446	\$0	\$11,316,446
	REQUIREMENTS	\$11,316,446	\$0	\$11,316,446
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
	TOTAL INVESTMENT INCOME	\$11,336,982	\$0	\$11,336,982
	RECEIPTS	\$11,336,982	\$0	\$11,336,982
	CHANGE IN FUND BALANCE	\$20,536	\$0	\$20,536



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68198

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$971
LESS ESTIMATED RECEIPTS	\$112,325
CHANGE IN FUND BALANCE	\$111,354

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$0	\$971
Total REQUIREMENTS		\$971	\$0	\$971
RECEIPTS				
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$0	\$112,325
Total RECEIPTS		\$112,325	\$0	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$0	\$111,354

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
TOTAL PURCHASED SERVICES		\$971	\$0	\$971
TOTAL REQUIREMENTS		\$971	\$0	\$971
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$0	\$112,325
TOTAL RECEIPTS		\$112,325	\$0	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$0	\$111,354

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
TOTAL PURCHASED SERVICES		\$971	\$0	\$971
REQUIREMENTS		\$971	\$0	\$971
RECEIPTS				
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$0	\$112,325
RECEIPTS		\$112,325	\$0	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$0	\$111,354



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68220

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$20,240,010
LESS ESTIMATED RECEIPTS	\$30,170,483
CHANGE IN FUND BALANCE	\$9,930,473

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$0	\$20,240,010
Total REQUIREMENTS		\$20,240,010	\$0	\$20,240,010
RECEIPTS				
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$0	\$30,170,483
Total RECEIPTS		\$30,170,483	\$0	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$0	\$9,930,473

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

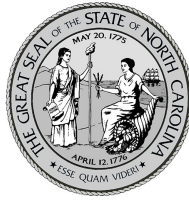
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$965,271	\$0	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$0	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$0	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$0	\$20,240,010
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$0	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$0	\$23,245,342
TOTAL RECEIPTS		\$30,170,483	\$0	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$0	\$9,930,473

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$965,271	\$0	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$0	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$0	\$19,274,739
REQUIREMENTS		\$20,240,010	\$0	\$20,240,010
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$0	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$0	\$23,245,342
RECEIPTS		\$30,170,483	\$0	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$0	\$9,930,473



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68221

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$22,563,824
LESS ESTIMATED RECEIPTS	\$235,290,113
CHANGE IN FUND BALANCE	\$212,726,289

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$0	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$0	\$21,548,824
Total REQUIREMENTS		\$22,563,824	\$0	\$22,563,824
RECEIPTS				
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$0	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$0	\$26,923,824
Total RECEIPTS		\$235,290,113	\$0	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$0	\$212,726,289

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$140,000	\$0	\$140,000
535332	BOND ISSUE COST	\$1,500,000	\$0	\$1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,640,000	\$0	\$1,640,000
538186	TRANSFER TO OSBM	\$20,923,824	\$0	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$0	\$20,923,824
TOTAL REQUIREMENTS		\$22,563,824	\$0	\$22,563,824
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$0	\$26,940,407
TOTAL INVESTMENT INCOME		\$26,940,407	\$0	\$26,940,407
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$0	\$208,349,706
TOTAL RECEIPTS		\$235,290,113	\$0	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$0	\$212,726,289

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6301-CI Limit Bond Acquisition 2008A

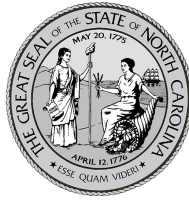
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$15,000	\$0	\$15,000
535332	BOND ISSUE COST	\$1,000,000	\$0	\$1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,015,000	\$0	\$1,015,000
REQUIREMENTS		\$1,015,000	\$0	\$1,015,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$0	\$16,583
TOTAL INVESTMENT INCOME		\$16,583	\$0	\$16,583
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$0	\$208,349,706
RECEIPTS		\$208,366,289	\$0	\$208,366,289
CHANGE IN FUND BALANCE		\$207,351,289	\$0	\$207,351,289

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$125,000	\$0	\$125,000
535332	BOND ISSUE COST	\$500,000	\$0	\$500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$625,000	\$0	\$625,000
538186	TRANSFER TO OSBM	\$20,923,824	\$0	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$0	\$20,923,824
REQUIREMENTS		\$21,548,824	\$0	\$21,548,824
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$0	\$26,923,824
TOTAL INVESTMENT INCOME		\$26,923,824	\$0	\$26,923,824
RECEIPTS		\$26,923,824	\$0	\$26,923,824
CHANGE IN FUND BALANCE		\$5,375,000	\$0	\$5,375,000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 68222

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$296,465
LESS ESTIMATED RECEIPTS	\$56,085,048
CHANGE IN FUND BALANCE	\$55,788,583

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$0	\$296,465
Total REQUIREMENTS		\$296,465	\$0	\$296,465
RECEIPTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$0	\$56,085,048
Total RECEIPTS		\$56,085,048	\$0	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$0	\$55,788,583

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$0	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$0	\$296,465
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$0	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$0	\$55,958,942
TOTAL RECEIPTS		\$56,085,048	\$0	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$0	\$55,788,583

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$0	\$296,465
REQUIREMENTS		\$296,465	\$0	\$296,465
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$0	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$0	\$55,958,942
RECEIPTS		\$56,085,048	\$0	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$0	\$55,788,583



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 69430

CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,038,315,192
LESS ESTIMATED RECEIPTS	\$1,039,446,835
CHANGE IN FUND BALANCE	\$1,131,643

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6101	GENERAL DEBT RETIREMENT	\$931,375,071	\$0	\$931,375,071
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625
6901	DST - Swap Agreement	\$15,741,496	\$0	\$15,741,496
Total REQUIREMENTS		\$1,038,315,192	\$0	\$1,038,315,192
RECEIPTS				
6101	GENERAL DEBT RETIREMENT	\$931,375,072	\$0	\$931,375,072
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625
6901	DST - Swap Agreement	\$16,873,138	\$0	\$16,873,138
Total RECEIPTS		\$1,039,446,835	\$0	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$0	\$1,131,643

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$1,007,367,550	\$0	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$30,947,642	\$0	\$30,947,642
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,038,315,192	\$0	\$1,038,315,192
TOTAL REQUIREMENTS		\$1,038,315,192	\$0	\$1,038,315,192
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$0	\$14,175,692
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$0	\$386,254,221
438181	TRSFR-IN-PRINCIPAL INTRAF	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$0	\$269,255,967
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$639,016,922	\$0	\$639,016,922
TOTAL RECEIPTS		\$1,039,446,835	\$0	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$0	\$1,131,643

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$0	\$916,168,925
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$0	\$15,206,146
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$931,375,071	\$0	\$931,375,071
REQUIREMENTS		\$931,375,071	\$0	\$931,375,071
RECEIPTS				
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$0	\$386,254,221
438181	TRSFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$0	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$0	\$230,034,896
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,120,851	\$0	\$545,120,851
RECEIPTS		\$931,375,072	\$0	\$931,375,072
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

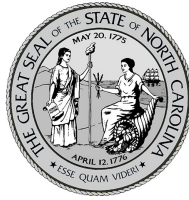
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$91,198,625	\$0	\$91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,198,625	\$0	\$91,198,625
REQUIREMENTS		\$91,198,625	\$0	\$91,198,625
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$0	\$36,523,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,198,625	\$0	\$91,198,625
RECEIPTS		\$91,198,625	\$0	\$91,198,625
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$0	\$15,741,496
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$15,741,496	\$0	\$15,741,496
	REQUIREMENTS	\$15,741,496	\$0	\$15,741,496
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
	TOTAL INVESTMENT INCOME	\$14,175,692	\$0	\$14,175,692
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$0	\$2,697,446
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$2,697,446	\$0	\$2,697,446
	RECEIPTS	\$16,873,138	\$0	\$16,873,138
	CHANGE IN FUND BALANCE	\$1,131,642	\$0	\$1,131,642



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 69440

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

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$244,759,728
LESS ESTIMATED RECEIPTS	\$244,759,728
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$137,588,533	\$0	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$107,171,195	\$0	\$107,171,195
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$244,759,728	\$0	\$244,759,728
TOTAL REQUIREMENTS		\$244,759,728	\$0	\$244,759,728
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$118,810,000	\$0	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$125,949,728	\$0	\$125,949,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$244,759,728	\$0	\$244,759,728
TOTAL RECEIPTS		\$244,759,728	\$0	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$13,400,000	\$0	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$2,107,202	\$0	\$2,107,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,507,202	\$0	\$15,507,202
REQUIREMENTS		\$15,507,202	\$0	\$15,507,202
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,350,000	\$0	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$0	\$8,286,338
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,636,338	\$0	\$15,636,338
RECEIPTS		\$15,636,338	\$0	\$15,636,338
CHANGE IN FUND BALANCE		\$129,136	\$0	\$129,136

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$28,335,000	\$0	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$16,235,932	\$0	\$16,235,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,570,932	\$0	\$44,570,932
REQUIREMENTS		\$44,570,932	\$0	\$44,570,932
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$18,111,005	\$0	\$18,111,005
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,356,005	\$0	\$31,356,005
RECEIPTS		\$31,356,005	\$0	\$31,356,005
CHANGE IN FUND BALANCE		(\$13,214,927)	\$0	(\$13,214,927)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$17,950,000	\$0	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$8,073,813	\$0	\$8,073,813
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,023,813	\$0	\$26,023,813
REQUIREMENTS		\$26,023,813	\$0	\$26,023,813
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$17,950,000	\$0	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,813	\$0	\$23,073,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,023,813	\$0	\$41,023,813
RECEIPTS		\$41,023,813	\$0	\$41,023,813
CHANGE IN FUND BALANCE		\$15,000,000	\$0	\$15,000,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535321	BOND INTEREST PAYMENTS	\$8,995,550	\$0	\$8,995,550
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$8,995,550	\$0	\$8,995,550
REQUIREMENTS		\$8,995,550	\$0	\$8,995,550
RECEIPTS				
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$0	\$17,991,100
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$17,991,100	\$0	\$17,991,100
RECEIPTS		\$17,991,100	\$0	\$17,991,100
CHANGE IN FUND BALANCE		\$8,995,550	\$0	\$8,995,550

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$12,970,000	\$0	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$8,912,612	\$0	\$8,912,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,882,612	\$0	\$21,882,612
REQUIREMENTS		\$21,882,612	\$0	\$21,882,612
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$12,970,000	\$0	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$0	\$17,825,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,795,225	\$0	\$30,795,225
RECEIPTS		\$30,795,225	\$0	\$30,795,225
CHANGE IN FUND BALANCE		\$8,912,613	\$0	\$8,912,613

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$7,865,000	\$0	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$4,991,025	\$0	\$4,991,025
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,856,025	\$0	\$12,856,025
REQUIREMENTS		\$12,856,025	\$0	\$12,856,025
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,865,000	\$0	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$0	\$9,982,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,847,050	\$0	\$17,847,050
RECEIPTS		\$17,847,050	\$0	\$17,847,050
CHANGE IN FUND BALANCE		\$4,991,025	\$0	\$4,991,025

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$0	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$0	\$9,444,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,441,350	\$0	\$17,441,350
REQUIREMENTS		\$17,441,350	\$0	\$17,441,350
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$8,000,000	\$0	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,203	\$0	\$195,203
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,195,203	\$0	\$8,195,203
RECEIPTS		\$8,195,203	\$0	\$8,195,203
CHANGE IN FUND BALANCE		(\$9,246,147)	\$0	(\$9,246,147)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$0	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$0	\$6,548,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,498,750	\$0	\$14,498,750
REQUIREMENTS		\$14,498,750	\$0	\$14,498,750
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$1,598,750	\$0	\$1,598,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,548,750	\$0	\$9,548,750
RECEIPTS		\$9,548,750	\$0	\$9,548,750
CHANGE IN FUND BALANCE		(\$4,950,000)	\$0	(\$4,950,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$0	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$0	\$5,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,337,000	\$0	\$11,337,000
REQUIREMENTS		\$11,337,000	\$0	\$11,337,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$0	\$580,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,580,000	\$0	\$6,580,000
RECEIPTS		\$6,580,000	\$0	\$6,580,000
CHANGE IN FUND BALANCE		(\$4,757,000)	\$0	(\$4,757,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$0	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$0	\$2,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,223,069	\$0	\$4,223,069
REQUIREMENTS		\$4,223,069	\$0	\$4,223,069
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$0	\$2,223,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,223,069	\$0	\$4,223,069
RECEIPTS		\$4,223,069	\$0	\$4,223,069
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$0	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$0	\$8,998,275
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,805,500	\$0	\$15,805,500
REQUIREMENTS		\$15,805,500	\$0	\$15,805,500
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$9,455,000	\$0	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$0	\$2,490,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,945,250	\$0	\$11,945,250
RECEIPTS		\$11,945,250	\$0	\$11,945,250
CHANGE IN FUND BALANCE		(\$3,860,250)	\$0	(\$3,860,250)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$0	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$0	\$3,760,417
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,050,000	\$0	\$9,050,000
REQUIREMENTS		\$9,050,000	\$0	\$9,050,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$0	\$2,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,050,000	\$0	\$7,050,000
RECEIPTS		\$7,050,000	\$0	\$7,050,000
CHANGE IN FUND BALANCE		(\$2,000,000)	\$0	(\$2,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$0	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$0	\$8,825,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,825,000	\$0	\$18,825,000
REQUIREMENTS		\$18,825,000	\$0	\$18,825,000
RECEIPTS				
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$0	\$8,825,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,825,000	\$0	\$18,825,000
RECEIPTS		\$18,825,000	\$0	\$18,825,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

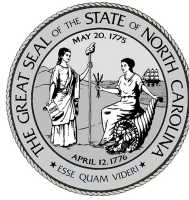
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$7,275,000	\$0	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$0	\$9,408,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,683,550	\$0	\$16,683,550
REQUIREMENTS		\$16,683,550	\$0	\$16,683,550
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,275,000	\$0	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$0	\$9,408,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,683,550	\$0	\$16,683,550
RECEIPTS		\$16,683,550	\$0	\$16,683,550
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$0	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$0	\$3,309,375
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,059,375	\$0	\$7,059,375
REQUIREMENTS		\$7,059,375	\$0	\$7,059,375
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$0	\$3,309,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,059,375	\$0	\$7,059,375
RECEIPTS		\$7,059,375	\$0	\$7,059,375
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 69442

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

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,948,238
LESS ESTIMATED RECEIPTS	\$3,311,363
CHANGE IN FUND BALANCE	\$363,125

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$0	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$0	\$5,455
6409	DST - Corrections Acquisitions 2004	\$78,067	\$0	\$78,067
Total REQUIREMENTS		\$2,948,238	\$0	\$2,948,238
RECEIPTS				
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$0	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$0	\$373,080
6409	DST - Corrections Acquisitions 2004	\$78,629	\$0	\$78,629
Total RECEIPTS		\$3,311,363	\$0	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$0	\$363,125

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$1,421,621	\$0	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$1,521,162	\$0	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$5,455	\$0	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,948,238	\$0	\$2,948,238
TOTAL REQUIREMENTS		\$2,948,238	\$0	\$2,948,238
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$0	\$453,787
TOTAL INVESTMENT INCOME		\$453,787	\$0	\$453,787
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$0	\$2,857,576
TOTAL RECEIPTS		\$3,311,363	\$0	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$0	\$363,125

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$0	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$1,438,688	\$0	\$1,438,688
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,857,576	\$0	\$2,857,576
REQUIREMENTS		\$2,857,576	\$0	\$2,857,576
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$0	\$2,857,576
RECEIPTS		\$2,857,576	\$0	\$2,857,576
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$0	\$2,434
535321	BOND INTEREST PAYMENTS	\$4,706	\$0	\$4,706
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,140	\$0	\$7,140
REQUIREMENTS		\$7,140	\$0	\$7,140
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$0	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$0	\$2,078
RECEIPTS		\$2,078	\$0	\$2,078
CHANGE IN FUND BALANCE		(\$5,062)	\$0	(\$5,062)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

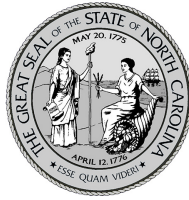
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$5,455	\$0	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$0	\$5,455
REQUIREMENTS		\$5,455	\$0	\$5,455
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$0	\$373,080
TOTAL INVESTMENT INCOME		\$373,080	\$0	\$373,080
RECEIPTS		\$373,080	\$0	\$373,080
CHANGE IN FUND BALANCE		\$367,625	\$0	\$367,625

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535311	BOND PRINCIPAL PAYMENTS	\$299	\$0	\$299
535321	BOND INTEREST PAYMENTS	\$77,768	\$0	\$77,768
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,067	\$0	\$78,067
REQUIREMENTS		\$78,067	\$0	\$78,067
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$0	\$78,629
TOTAL INVESTMENT INCOME		\$78,629	\$0	\$78,629
RECEIPTS		\$78,629	\$0	\$78,629
CHANGE IN FUND BALANCE		\$562	\$0	\$562



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 69444

CAMPUS/AGENCY NAME: State Treasurer - Trust - Special

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$318,444,969
LESS ESTIMATED RECEIPTS	\$329,124,084
CHANGE IN FUND BALANCE	\$10,679,115

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$0	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$0	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$0	\$5,705,776
6415	DST - Assurance of Land Titles	\$19,898,231	\$0	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$0	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701
Total REQUIREMENTS		\$318,444,969	\$0	\$318,444,969
RECEIPTS				
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$0	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$0	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$0	\$106,729,641
6415	DST - Assurance of Land Titles	\$219,614,628	\$0	\$219,614,628
Total RECEIPTS		\$329,124,084	\$0	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$0	\$10,679,115

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

69444-State Treasurer - Trust - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$146,203	\$0	\$146,203
535332	BOND ISSUE COST	\$2,178,517	\$0	\$2,178,517
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,324,720	\$0	\$2,324,720
538186	TRANSFER TO OSBM	\$316,120,249	\$0	\$316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$316,120,249	\$0	\$316,120,249
TOTAL REQUIREMENTS		\$318,444,969	\$0	\$318,444,969
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$0	\$12,807,384
TOTAL INVESTMENT INCOME		\$12,807,384	\$0	\$12,807,384
437215	BOND PREMIUM	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$0	\$300,000,000
TOTAL MISCELLANEOUS		\$316,316,700	\$0	\$316,316,700
TOTAL RECEIPTS		\$329,124,084	\$0	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$0	\$10,679,115

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$9,444	\$0	\$9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,444	\$0	\$9,444
538186	TRANSFER TO OSBM	\$8,025,700	\$0	\$8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,025,700	\$0	\$8,025,700
REQUIREMENTS		\$8,035,144	\$0	\$8,035,144
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$0	\$339,246
TOTAL INVESTMENT INCOME		\$339,246	\$0	\$339,246
RECEIPTS		\$339,246	\$0	\$339,246
CHANGE IN FUND BALANCE		(\$7,695,898)	\$0	(\$7,695,898)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$27,873	\$0	\$27,873
535332	BOND ISSUE COST	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,873	\$0	\$28,873
538186	TRANSFER TO OSBM	\$8,334,728	\$0	\$8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,334,728	\$0	\$8,334,728
REQUIREMENTS		\$8,363,601	\$0	\$8,363,601
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$0	\$2,440,569
TOTAL INVESTMENT INCOME		\$2,440,569	\$0	\$2,440,569
RECEIPTS		\$2,440,569	\$0	\$2,440,569
CHANGE IN FUND BALANCE		(\$5,923,032)	\$0	(\$5,923,032)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$22,439	\$0	\$22,439
535332	BOND ISSUE COST	\$784,081	\$0	\$784,081
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$806,520	\$0	\$806,520
538186	TRANSFER TO OSBM	\$4,899,256	\$0	\$4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,899,256	\$0	\$4,899,256
REQUIREMENTS		\$5,705,776	\$0	\$5,705,776
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$0	\$3,480,841
TOTAL INVESTMENT INCOME		\$3,480,841	\$0	\$3,480,841
437215	BOND PREMIUM	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$0	\$100,000,000
TOTAL MISCELLANEOUS		\$103,248,800	\$0	\$103,248,800
RECEIPTS		\$106,729,641	\$0	\$106,729,641
CHANGE IN FUND BALANCE		\$101,023,865	\$0	\$101,023,865

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6415-DST - Assurance of Land Titles

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$37,666	\$0	\$37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,666	\$0	\$37,666
538186	TRANSFER TO OSBM	\$19,860,565	\$0	\$19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,860,565	\$0	\$19,860,565
REQUIREMENTS		\$19,898,231	\$0	\$19,898,231
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$0	\$6,546,728
TOTAL INVESTMENT INCOME		\$6,546,728	\$0	\$6,546,728
437215	BOND PREMIUM	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$0	\$200,000,000
TOTAL MISCELLANEOUS		\$213,067,900	\$0	\$213,067,900
RECEIPTS		\$219,614,628	\$0	\$219,614,628
CHANGE IN FUND BALANCE		\$199,716,397	\$0	\$199,716,397

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

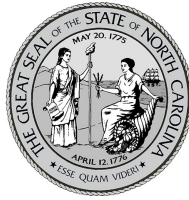
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$35,519	\$0	\$35,519
535332	BOND ISSUE COST	\$947,997	\$0	\$947,997
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$983,516	\$0	\$983,516
538186	TRANSFER TO OSBM	\$200,000,000	\$0	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$0	\$200,000,000
REQUIREMENTS		\$200,983,516	\$0	\$200,983,516
CHANGE IN FUND BALANCE		(\$200,983,516)	\$0	(\$200,983,516)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535331	FISCAL AGENT & OTH FEES	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$445,439	\$0	\$445,439
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$0	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$0	\$75,000,000
REQUIREMENTS		\$75,458,701	\$0	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	\$0	(\$75,458,701)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 69450

CAMPUS/AGENCY NAME: State Treasurer - Basis Swap

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$5,836,628
LESS ESTIMATED RECEIPTS	\$5,836,628
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

69450-State Treasurer - Basis Swap

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044
Total REQUIREMENTS		\$5,836,628	\$0	\$5,836,628
RECEIPTS				
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044
Total RECEIPTS		\$5,836,628	\$0	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

69450-State Treasurer - Basis Swap

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$0	\$5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,836,628	\$0	\$5,836,628
TOTAL REQUIREMENTS		\$5,836,628	\$0	\$5,836,628
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$0	\$5,836,628
TOTAL INVESTMENT INCOME		\$5,836,628	\$0	\$5,836,628
TOTAL RECEIPTS		\$5,836,628	\$0	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$0	\$2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,907,438	\$0	\$2,907,438
REQUIREMENTS		\$2,907,438	\$0	\$2,907,438
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$0	\$2,907,438
TOTAL INVESTMENT INCOME		\$2,907,438	\$0	\$2,907,438
RECEIPTS		\$2,907,438	\$0	\$2,907,438
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$0	\$1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,764,146	\$0	\$1,764,146
REQUIREMENTS		\$1,764,146	\$0	\$1,764,146
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$0	\$1,764,146
TOTAL INVESTMENT INCOME		\$1,764,146	\$0	\$1,764,146
RECEIPTS		\$1,764,146	\$0	\$1,764,146
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$0	\$1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,165,044	\$0	\$1,165,044
REQUIREMENTS		\$1,165,044	\$0	\$1,165,044
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$0	\$1,165,044
TOTAL INVESTMENT INCOME		\$1,165,044	\$0	\$1,165,044
RECEIPTS		\$1,165,044	\$0	\$1,165,044
CHANGE IN FUND BALANCE		\$0	\$0	\$0