

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 13410

CAMPUS/AGENCY NAME: State Treasurer - General Fund

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

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

A handwritten signature in cursive script that reads "Kristin Walker".

Approved - January 6, 2025

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

13410-State Treasurer - General Fund

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

Position Counts

REQUIREMENTS				
100801	DST 1110 GENERAL ADMINISTRATION BC	25.350	0.000	25.350

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

Position Counts

REQUIREMENTS

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

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

13410-State Treasurer - General Fund

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

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

13410-State Treasurer - General Fund

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

POSITION COUNTS

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

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

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

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

Position Counts

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

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Position Counts			
REQUIREMENTS			
TOTAL POSITIONS	25.350	0.000	25.350

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Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2023-25

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

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

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

Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	27.000	0.000
TOTAL PERSONAL SERVICES			27.000	0.000
TOTAL POSITIONS			27.000	0.000

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

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

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

Position Counts

REQUIREMENTS					
51209999	SPA & LEO SALARIES AND WAGES	2000	53.000	0.000	53.000
TOTAL PERSONAL SERVICES			53.000	0.000	53.000

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

Position Counts			
REQUIREMENTS			
TOTAL POSITIONS	53.000	0.000	53.000

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

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

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

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

Position Counts					
REQUIREMENTS					
51110999	EPA SALARIES AND WAGES	2000	34.950	0.000	34.950
51209999	SPA & LEO SALARIES AND WAGES	2000	1.500	0.000	1.500
TOTAL PERSONAL SERVICES			36.450	0.000	36.450
TOTAL POSITIONS			36.450	0.000	36.450

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

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

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

Position Counts

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

Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	47.000	0.000
TOTAL PERSONAL SERVICES			47.000	0.000
TOTAL POSITIONS			47.000	0.000

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

13410-State Treasurer - General Fund

100808-DST 1320 STATE BOND ISSUANCE BC 13410

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

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

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

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

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

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

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

Position Counts

REQUIREMENTS

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

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

13410-State Treasurer - General Fund

100810-DST 1450 ABLE BC 13410

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

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

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

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

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

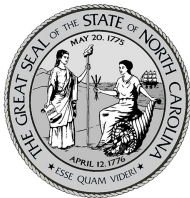
100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

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

Position Counts

REQUIREMENTS

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2024-25 Revised
TOTAL REQUIREMENTS	\$22,923,708
NET APPROPRIATION	\$22,923,708

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

13412-State Treasurer - Transfer Retirement System

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

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

13412-State Treasurer - Transfer Retirement System

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

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

13412-State Treasurer - Transfer Retirement System

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

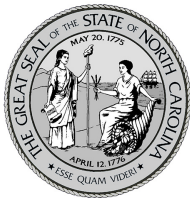
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$20,402,208	\$0	\$20,402,208
TOTAL AID AND PUBLIC ASSISTANCE			\$20,402,208	\$0	\$20,402,208
REQUIREMENTS			\$20,402,208	\$0	\$20,402,208
NET APPROPRIATION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

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

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

19420-State Treasurer - General Debt Service

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

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

19420-State Treasurer - General Debt Service

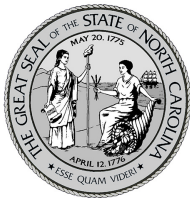
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$0	\$649,265,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$649,265,711	\$0	\$649,265,711
TOTAL REQUIREMENTS			\$649,265,711	\$0	\$649,265,711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

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

19420-State Treasurer - General Debt Service

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

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23401-State Treasurer - Clean Water Bond Loan Repayment

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

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

23401-State Treasurer - Clean Water Bond Loan Repayment

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

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

23401-State Treasurer - Clean Water Bond Loan Repayment

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

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

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

23401-State Treasurer - Clean Water Bond Loan Repayment

201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401

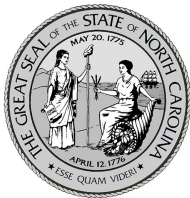
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$8,812	\$0	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$8,812	\$0	\$8,812
REQUIREMENTS			\$8,812	\$0	\$8,812
RECEIPTS					
43209999	INTEREST EARNED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

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

23401-State Treasurer - Clean Water Bond Loan Repayment

201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23410-State Treasurer - Combined Motor Vehicle and Registration Account

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

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

23410-State Treasurer - Combined Motor Vehicle and Registration Account

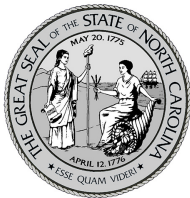
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000	\$0	\$3,000
TOTAL REQUIREMENTS			\$3,000	\$0	\$3,000
RECEIPTS					
43109999	INVESTMENT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

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

23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23420-State Treasurer - Appropriated IT Projects

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

Position Counts

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

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

23420-State Treasurer - Appropriated IT Projects

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

POSITION COUNTS

REQUIREMENTS					
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	2.000

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

23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$160,998	\$0	\$160,998
TOTAL PURCHASED SERVICES			\$160,998	\$0	\$160,998
54509999	EQUIPMENT	0000	\$5,241	\$0	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$187,613	\$0	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT			\$192,854	\$0	\$192,854
REQUIREMENTS			\$353,852	\$0	\$353,852
RECEIPTS					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$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 2023-25

23420-State Treasurer - Appropriated IT Projects

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

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

Position Counts

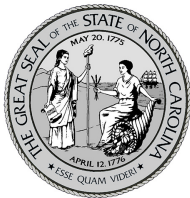
REQUIREMENTS					
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	2.000

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

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23430-Retirement Systems Other Programs

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

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

23430-Retirement Systems Other Programs

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

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

23430-Retirement Systems Other Programs

201800-DST 2430 QUAL EXC BEN-TSER BC 23430

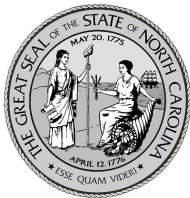
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
51609999	OTHER PERSONAL SERVICES	0000	\$1,203,631	\$0	\$1,203,631
TOTAL PERSONAL SERVICES			\$1,203,631	\$0	\$1,203,631
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$206,052	\$0	\$206,052
TOTAL PURCHASED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

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

23430-Retirement Systems Other Programs

201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23450-State Treasurer - State Health Plan - Special

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

Position Counts

REQUIREMENTS				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	48.250	0.000	48.250
TOTAL POSITIONS		48.250	0.000	48.250

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

23450-State Treasurer - State Health Plan - Special

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

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

23450-State Treasurer - State Health Plan - Special

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

POSITION COUNTS

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

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

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

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

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

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

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

Position Counts

REQUIREMENTS

51110999	EPA SALARIES AND WAGES	2000	46.000	0.000	46.000
51209999	SPA & LEO SALARIES AND WAGES	2000	2.250	0.000	2.250
TOTAL PERSONAL SERVICES			48.250	0.000	48.250
TOTAL POSITIONS			48.250	0.000	48.250

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

23450-State Treasurer - State Health Plan - Special

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

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

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

23450-State Treasurer - State Health Plan - Special

201827-DST 2A15 POPULATION HEALTH MGMT BC 23450

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$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					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$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 2023-25

23450-State Treasurer - State Health Plan - Special

201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450

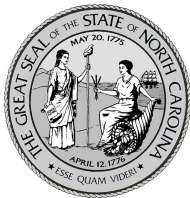
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$155,642,160	\$0	\$155,642,160
TOTAL PURCHASED SERVICES			\$155,642,160	\$0	\$155,642,160
REQUIREMENTS			\$155,642,160	\$0	\$155,642,160
RECEIPTS					
48199999	AGENCY OPERATING TRANSFER IN	0000	\$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 2023-25

23450-State Treasurer - State Health Plan - Special

201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

23470-State Treasurer - Supplemental Retirement Plans

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

Position Counts

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

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

23470-State Treasurer - Supplemental Retirement Plans

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

POSITION COUNTS

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

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

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

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

Position Counts

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

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

Position Counts			
REQUIREMENTS			
TOTAL POSITIONS	7.534	0.000	7.534

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

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

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

Position Counts

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

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

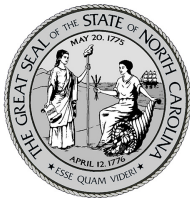
Position Counts			
REQUIREMENTS			
TOTAL POSITIONS	1.046	0.000	1.046

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

23470-State Treasurer - Supplemental Retirement Plans

201852-DST 2730 403B PLAN ADMIN BC 23470

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

63410-State Treasurer - Health Benefits Reserve Fund

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

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

63410-State Treasurer - Health Benefits Reserve Fund

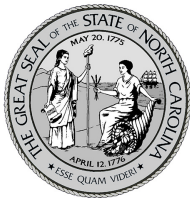
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$600,000	\$0	\$600,000
TOTAL REQUIREMENTS			\$600,000	\$0	\$600,000
RECEIPTS					
43109999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

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

63410-State Treasurer - Health Benefits Reserve Fund

600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

63412-State Treasurer - Escheats

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

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

63412-State Treasurer - Escheats

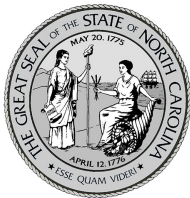
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,225,290	\$0	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	0000	\$54,688	\$0	\$54,688
52809999	COMMUNICATION AND IT SERVICES	0000	\$7,670	\$0	\$7,670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

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

63412-State Treasurer - Escheats

600205-DST 6101 ESCHEATS FUND BC 63412

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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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.

	2024-25 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 2023-25

63414-State Treasurer - Fire Loan Trust

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
RECEIPTS				
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$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 2023-25

63414-State Treasurer - Fire Loan Trust

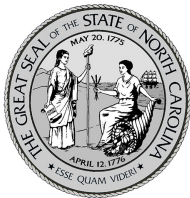
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
RECEIPTS					
47199999	MISCELLANEOUS	0000	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS			\$13,450	\$0	\$13,450
TOTAL RECEIPTS			\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE			\$13,450	\$0	\$13,450

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

63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2024-25 Revised
LESS ESTIMATED RECEIPTS	\$945
CHANGE IN FUND BALANCE	\$945

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

63415-State Treasurer - Assurance Land Titles

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

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

63415-State Treasurer - Assurance Land Titles

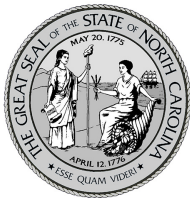
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
RECEIPTS					
43109999	INVESTMENT INCOME	0000	\$695	\$0	\$695
TOTAL INVESTMENT INCOME			\$695	\$0	\$695
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$0	\$250
TOTAL FEES, LICENSES & FINES			\$250	\$0	\$250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

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

63415-State Treasurer - Assurance Land Titles

600215-DST 6415 ASSURANCE OF LAND TITLES BC 63415

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

63420-State Treasurer - State Health Plan - PPO

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

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

63420-State Treasurer - State Health Plan - PPO

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

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

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

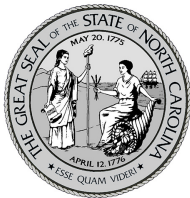
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,383,898,069	\$0	\$3,383,898,069
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,383,898,069	\$0	\$3,383,898,069
58109999	AGENCY OPERATING TRANSFERS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

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

63420-State Treasurer - State Health Plan - PPO

600232-DST 6A35 MED ADVANT PDP BC 63420

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

63422-State Treasurer - Legislative Retirement

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$0	\$23,559
Total REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$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 2023-25

63422-State Treasurer - Legislative Retirement

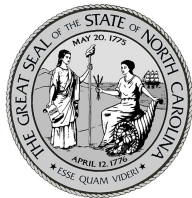
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$0	\$461
TOTAL PURCHASED SERVICES			\$461	\$0	\$461
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$23,098	\$0	\$23,098
TOTAL REQUIREMENTS			\$23,559	\$0	\$23,559
RECEIPTS					
43109999	INVESTMENT INCOME	0000	\$222	\$0	\$222
TOTAL INVESTMENT INCOME			\$222	\$0	\$222
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$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 2023-25

63422-State Treasurer - Legislative Retirement

600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

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

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

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

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

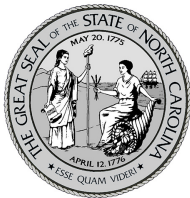
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES			\$6,000	\$0	\$6,000
TOTAL REQUIREMENTS			\$6,000	\$0	\$6,000
RECEIPTS					
43109999	INVESTMENT INCOME	0000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

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

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

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

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

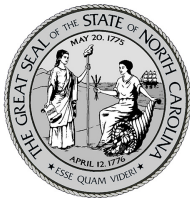
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
55309999	DEBT SERVICE	0000	\$30,000	\$0	\$30,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$30,000	\$0	\$30,000
REQUIREMENTS			\$30,000	\$0	\$30,000
RECEIPTS					
43109999	INVESTMENT INCOME	0000	\$30,000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

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

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

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

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

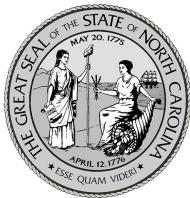
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES			\$5,000	\$0	\$5,000
REQUIREMENTS			\$5,000	\$0	\$5,000
RECEIPTS					
43109999	INVESTMENT INCOME	0000	\$5,000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

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

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

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

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 68224
CAMPUS/AGENCY NAME: DST Int Connect Bonds

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

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

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

68224-DST Int Connect Bonds

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

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

68224-DST Int Connect Bonds

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

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

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

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

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

68224-DST Int Connect Bonds

600501-DST 6703 CONNECT BONDAQ 2018A BC 68224

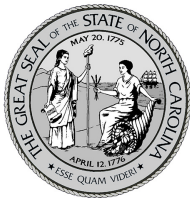
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES			\$150,000	\$0	\$150,000
REQUIREMENTS			\$150,000	\$0	\$150,000
RECEIPTS					
43109999	INVESTMENT INCOME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

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

68224-DST Int Connect Bonds

600502-DST 6705 CONNECT BD WAT INT2018A BC 68224

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

69430-State Treasurer - Debt Service Clearing

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

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

69430-State Treasurer - Debt Service Clearing

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

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

69430-State Treasurer - Debt Service Clearing

600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430

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

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

69430-State Treasurer - Debt Service Clearing

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

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

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

69430-State Treasurer - Debt Service Clearing

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

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

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

69430-State Treasurer - Debt Service Clearing

600539-DST 6702 CONNECT DBT 2016B BC 69430

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

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

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

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

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

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

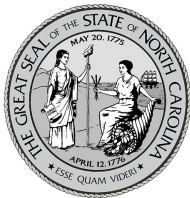
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
55309999	DEBT SERVICE	0000	\$52,600,000	\$0	\$52,600,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$52,600,000	\$0	\$52,600,000
REQUIREMENTS			\$52,600,000	\$0	\$52,600,000
RECEIPTS					
48199999	AGENCY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

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

69430-State Treasurer - Debt Service Clearing

600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

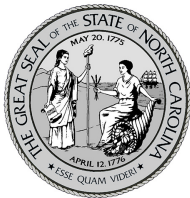
Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
REQUIREMENTS					
55309999	DEBT SERVICE	0000	\$43,412,250	\$0	\$43,412,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$43,412,250	\$0	\$43,412,250
REQUIREMENTS			\$43,412,250	\$0	\$43,412,250
RECEIPTS					
48199999	AGENCY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

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

69440-State Treasurer - NC Infrastructure Finance Corporation

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

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

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

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

69444-State Treasurer - Trust - Special

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

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

69444-State Treasurer - Trust - Special

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

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

69444-State Treasurer - Trust - Special

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

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