

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$5,100	\$5,100
TOTAL PURCHASED SERVICES		\$5,100	\$5,100
TOTAL REQUIREMENTS		\$5,100	\$5,100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,370	\$1,370
TOTAL INVESTMENT INCOME		\$1,370	\$1,370
435200	NON BSNS PERMIT/LIC FEES	\$109,080	\$109,080
TOTAL FEES, LICENSES, & FINES		\$109,080	\$109,080
TOTAL RECEIPTS		\$110,450	\$110,450
CHANGE IN FUND BALANCE		\$105,350	\$105,350

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$3,750	\$3,750
TOTAL PURCHASED SERVICES		\$3,750	\$3,750
TOTAL REQUIREMENTS		\$3,750	\$3,750
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$410	\$410
TOTAL INVESTMENT INCOME		\$410	\$410
435200	NON BSNS PERMIT/LIC FEES	\$3,340	\$3,340
TOTAL FEES, LICENSES, & FINES		\$3,340	\$3,340
TOTAL RECEIPTS		\$3,750	\$3,750
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$58,586	\$58,586
TOTAL PURCHASED SERVICES		\$58,586	\$58,586
TOTAL REQUIREMENTS		\$58,586	\$58,586
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$45,000	\$45,000
TOTAL INVESTMENT INCOME		\$45,000	\$45,000
435200	NON BSNS PERMIT/LIC FEES	\$180,000	\$180,000
TOTAL FEES, LICENSES, & FINES		\$180,000	\$180,000
TOTAL RECEIPTS		\$225,000	\$225,000
CHANGE IN FUND BALANCE		\$166,414	\$166,414

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 Certified Budget
 Detail by Fund
 Biennium 2015-17

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,400	\$1,400
TOTAL PURCHASED SERVICES		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,400	\$1,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,100	\$1,100
TOTAL INVESTMENT INCOME		\$1,100	\$1,100
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$1,400	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$8,900	\$8,900
TOTAL REQUIREMENTS		\$8,900	\$8,900
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$14,900	\$14,900
TOTAL INVESTMENT INCOME		\$14,900	\$14,900
435200	NON BSNS PERMIT/LIC FEES	\$78,800	\$78,800
TOTAL FEES, LICENSES, & FINES		\$78,800	\$78,800
TOTAL RECEIPTS		\$93,700	\$93,700
CHANGE IN FUND BALANCE		\$84,800	\$84,800

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Detail by Fund
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64323-Environment and Natural Resources - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$3,150	\$3,150
TOTAL PURCHASED SERVICES		\$3,150	\$3,150
TOTAL REQUIREMENTS		\$3,150	\$3,150
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$700	\$700
TOTAL INVESTMENT INCOME		\$700	\$700
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$2,450
TOTAL FEES, LICENSES, & FINES		\$2,450	\$2,450
TOTAL RECEIPTS		\$3,150	\$3,150
CHANGE IN FUND BALANCE		\$0	\$0

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 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$12,300	\$12,300
TOTAL PURCHASED SERVICES		\$12,300	\$12,300
TOTAL REQUIREMENTS		\$12,300	\$12,300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$12,300	\$12,300
TOTAL FEES, LICENSES, & FINES		\$12,300	\$12,300
TOTAL RECEIPTS		\$12,300	\$12,300
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$15,000	\$15,000
TOTAL FEES, LICENSES, & FINES		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,300	\$1,300
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
TOTAL REQUIREMENTS		\$1,300	\$1,300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$1,300	\$1,300
TOTAL FEES, LICENSES, & FINES		\$1,300	\$1,300
TOTAL RECEIPTS		\$1,300	\$1,300
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,370	\$1,370
TOTAL PURCHASED SERVICES		\$1,370	\$1,370
TOTAL REQUIREMENTS		\$1,370	\$1,370
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$740	\$740
TOTAL INVESTMENT INCOME		\$740	\$740
435200	NON BSNS PERMIT/LIC FEES	\$630	\$630
TOTAL FEES, LICENSES, & FINES		\$630	\$630
TOTAL RECEIPTS		\$1,370	\$1,370
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
435200	NON BSNS PERMIT/LIC FEES	\$350	\$350
TOTAL FEES, LICENSES, & FINES		\$350	\$350
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$330	\$330
TOTAL PURCHASED SERVICES		\$330	\$330
TOTAL REQUIREMENTS		\$330	\$330
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$160	\$160
TOTAL INVESTMENT INCOME		\$160	\$160
435200	NON BSNS PERMIT/LIC FEES	\$170	\$170
TOTAL FEES, LICENSES, & FINES		\$170	\$170
TOTAL RECEIPTS		\$330	\$330
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$290	\$290
TOTAL PURCHASED SERVICES		\$290	\$290
TOTAL REQUIREMENTS		\$290	\$290
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$110	\$110
TOTAL INVESTMENT INCOME		\$110	\$110
435200	NON BSNS PERMIT/LIC FEES	\$180	\$180
TOTAL FEES, LICENSES, & FINES		\$180	\$180
TOTAL RECEIPTS		\$290	\$290
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,870	\$1,870
TOTAL PURCHASED SERVICES		\$1,870	\$1,870
TOTAL REQUIREMENTS		\$1,870	\$1,870
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
TOTAL INVESTMENT INCOME		\$180	\$180
435200	NON BSNS PERMIT/LIC FEES	\$1,690	\$1,690
TOTAL FEES, LICENSES, & FINES		\$1,690	\$1,690
TOTAL RECEIPTS		\$1,870	\$1,870
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,740	\$1,740
TOTAL PURCHASED SERVICES		\$1,740	\$1,740
TOTAL REQUIREMENTS		\$1,740	\$1,740
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
TOTAL INVESTMENT INCOME		\$80	\$80
435200	NON BSNS PERMIT/LIC FEES	\$1,660	\$1,660
TOTAL FEES, LICENSES, & FINES		\$1,660	\$1,660
TOTAL RECEIPTS		\$1,740	\$1,740
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$910	\$910
TOTAL PURCHASED SERVICES		\$910	\$910
TOTAL REQUIREMENTS		\$910	\$910
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$150	\$150
TOTAL INVESTMENT INCOME		\$150	\$150
435200	NON BSNS PERMIT/LIC FEES	\$760	\$760
TOTAL FEES, LICENSES, & FINES		\$760	\$760
TOTAL RECEIPTS		\$910	\$910
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$840	\$840
TOTAL PURCHASED SERVICES		\$840	\$840
TOTAL REQUIREMENTS		\$840	\$840
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
TOTAL INVESTMENT INCOME		\$70	\$70
435200	NON BSNS PERMIT/LIC FEES	\$770	\$770
TOTAL FEES, LICENSES, & FINES		\$770	\$770
TOTAL RECEIPTS		\$840	\$840
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$650	\$650
TOTAL PURCHASED SERVICES		\$650	\$650
TOTAL REQUIREMENTS		\$650	\$650
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$90	\$90
TOTAL INVESTMENT INCOME		\$90	\$90
435200	NON BSNS PERMIT/LIC FEES	\$560	\$560
TOTAL FEES, LICENSES, & FINES		\$560	\$560
TOTAL RECEIPTS		\$650	\$650
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$160	\$160
TOTAL PURCHASED SERVICES		\$160	\$160
TOTAL REQUIREMENTS		\$160	\$160
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
TOTAL INVESTMENT INCOME		\$80	\$80
435200	NON BSNS PERMIT/LIC FEES	\$80	\$80
TOTAL FEES, LICENSES, & FINES		\$80	\$80
TOTAL RECEIPTS		\$160	\$160
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$420	\$420
TOTAL PURCHASED SERVICES		\$420	\$420
TOTAL REQUIREMENTS		\$420	\$420
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$280	\$280
TOTAL INVESTMENT INCOME		\$280	\$280
435200	NON BSNS PERMIT/LIC FEES	\$140	\$140
TOTAL FEES, LICENSES, & FINES		\$140	\$140
TOTAL RECEIPTS		\$420	\$420
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$510	\$510
TOTAL PURCHASED SERVICES		\$510	\$510
TOTAL REQUIREMENTS		\$510	\$510
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
TOTAL INVESTMENT INCOME		\$40	\$40
435200	NON BSNS PERMIT/LIC FEES	\$470	\$470
TOTAL FEES, LICENSES, & FINES		\$470	\$470
TOTAL RECEIPTS		\$510	\$510
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$300	\$300
TOTAL PURCHASED SERVICES		\$300	\$300
TOTAL REQUIREMENTS		\$300	\$300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$300	\$300
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$300	\$300
TOTAL PURCHASED SERVICES		\$300	\$300
TOTAL REQUIREMENTS		\$300	\$300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$300	\$300
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$150	\$150
TOTAL PURCHASED SERVICES		\$150	\$150
TOTAL REQUIREMENTS		\$150	\$150
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$150	\$150
TOTAL FEES, LICENSES, & FINES		\$150	\$150
TOTAL RECEIPTS		\$150	\$150
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: Environmental Quality - Drinking Water Reserve Code: 64324

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$472,051	\$472,051
LESS ESTIMATED RECEIPTS	\$472,051	\$472,051
CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>

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

64324-Environment and Natural Resources - Drinking Water Reserve

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6310	General Store Supplies Revolving	\$245,000	\$245,000
6311	General WS Rev Bond	\$120,000	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$7,051
TOTAL REQUIREMENTS		\$472,051	\$472,051
RECEIPTS			
6310	General Store Supplies Revolving	\$245,000	\$245,000
6311	General WS Rev Bond	\$120,000	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$7,051
TOTAL RECEIPTS		\$472,051	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$400,000	\$400,000
536919	GRANTS TO LOCAL GOVTS	\$72,051	\$72,051
TOTAL AID & PUBLIC ASSISTANCE		\$472,051	\$472,051
TOTAL REQUIREMENTS		\$472,051	\$472,051
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$77,051	\$77,051
433200	INT EARNINGS LOAN-PROGRAM	\$90,000	\$90,000
TOTAL INVESTMENT INCOME		\$167,051	\$167,051
437111	LOAN COLLECTION-PRINCIPAL	\$305,000	\$305,000
TOTAL MISCELLANEOUS		\$305,000	\$305,000
TOTAL RECEIPTS		\$472,051	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

6310-General Store Supplies Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$200,000	\$200,000
536919	GRANTS TO LOCAL GOVTS	\$45,000	\$45,000
TOTAL AID & PUBLIC ASSISTANCE		\$245,000	\$245,000
TOTAL REQUIREMENTS		\$245,000	\$245,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$20,000	\$20,000
433200	INT EARNINGS LOAN-PROGRAM	\$25,000	\$25,000
TOTAL INVESTMENT INCOME		\$45,000	\$45,000
437111	LOAN COLLECTION-PRINCIPAL	\$200,000	\$200,000
TOTAL MISCELLANEOUS		\$200,000	\$200,000
TOTAL RECEIPTS		\$245,000	\$245,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

6311-General WS Rev Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$100,000	\$100,000
536919	GRANTS TO LOCAL GOVTS	\$20,000	\$20,000
TOTAL AID & PUBLIC ASSISTANCE		\$120,000	\$120,000
TOTAL REQUIREMENTS		\$120,000	\$120,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40,000	\$40,000
433200	INT EARNINGS LOAN-PROGRAM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$70,000	\$70,000
437111	LOAN COLLECTION-PRINCIPAL	\$50,000	\$50,000
TOTAL MISCELLANEOUS		\$50,000	\$50,000
TOTAL RECEIPTS		\$120,000	\$120,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5,000	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,000	\$15,000
TOTAL INVESTMENT INCOME		\$20,000	\$20,000
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$30,000
TOTAL MISCELLANEOUS		\$30,000	\$30,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5,000	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$20,000	\$20,000
TOTAL INVESTMENT INCOME		\$25,000	\$25,000
437111	LOAN COLLECTION-PRINCIPAL	\$25,000	\$25,000
TOTAL MISCELLANEOUS		\$25,000	\$25,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Environment and Natural Resources - Drinking Water Reserve

6330-High Unit Cost Water Supply

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$7,051	\$7,051
TOTAL AID & PUBLIC ASSISTANCE		\$7,051	\$7,051
TOTAL REQUIREMENTS		\$7,051	\$7,051
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7,051	\$7,051
TOTAL INVESTMENT INCOME		\$7,051	\$7,051
TOTAL RECEIPTS		\$7,051	\$7,051
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: Environmental Quality - Trust - Special Code: 64326

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,000	\$1,000
LESS ESTIMATED RECEIPTS	\$1,000	\$1,000
CHANGE IN FUND BALANCE	\$0	\$0

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

64326-Environment and Natural Resources - Trust - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6999	Earned Interest Research for Match	\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
6999	Earned Interest Research for Match	\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64326-Environment and Natural Resources - Trust - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537178	RESERVE-DWSRF GRANT	\$1,000	\$1,000
TOTAL RESERVES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64326-Environment and Natural Resources - Trust - Special

6999-Earned Interest Research for Match

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537178	RESERVE-DWSRF GRANT	\$1,000	\$1,000
TOTAL RESERVES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0