FORM BD 307 8/13

CURRENT OPERATIONS APPROPRIATION

STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Home Match Code: 13010

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.

	2013-2014	2014-2015
Total Requirements	\$8,411,632	\$8,411,632
Net Appropriation	\$8,411,632	\$8,411,632

FORM BD 307 8/13

CURRENT OPERATIONS APPROPRIATION

STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Special Code: 23010

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.

	2013-2014	2014-2015
Total Requirements	\$36,755,251	\$36,755,251
Less Estimated Receipts	\$41,870,251	\$41,870,251
Change in Fund Balance	\$5,115,000	\$5,115,000

FORM BD 307 8/13 Setti CANOLA

CURRENT OPERATIONS APPROPRIATION

STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Partnership Code: 63011

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.

	2013-2014	2014-2015
Total Requirements	\$11,498,000	\$11,498,000
Less Estimated Receipts	\$9,720,000	\$9,720,000
Change in Fund Balance	(\$1,778,000)	(\$1,778,000)



Certified Budget - Original (BD307) Summary By Purpose Biennium 2013-15

0A0-North Carolina Housing Finance Agency 13010-NC Housing Finance Authority - Home Match Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
1100	Housing Finance Agency - Appropriations	\$8,411,632	\$8,411,632	0.000	0.000
Total Requirements		\$8,411,632	\$8,411,632	0.000	0.000
Net Approp	riation/Total FTE Count	\$8,411,632	\$8,411,632	0.000	0.000



Certified Budget - Original (BD307) Summary By Purpose Biennium 2013-15

0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2100	North Carolina Housing Finance Agency	\$20,892,931	\$20,892,931	118.000	118.000
2101	Section 8	\$1,273,000	\$1,273,000	0.000	0.000
2200	NCHFA - Home Program	\$6,936,000	\$6,936,000	0.000	0.000
2500	Key Program	\$1,140,000	\$1,140,000	0.000	0.000
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$1,413,320	0.000	0.000
2950	Home Protection Pilot	\$100,000	\$100,000	0.000	0.000
2985	State Home Foreclosure Prevention	\$5,000,000	\$5,000,000	0.000	0.000
Total Requir	ements	\$36,755,251	\$36,755,251	118.000	118.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	
2100	North Carolina Housing Finance Agency	\$20,892,931	\$20,892,931	
2101	Section 8	\$1,273,000	\$1,273,000	
200	NCHFA - Home Program	\$6,936,000	\$6,936,000	
500	Key Program	\$6,255,000	\$6,255,000	
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$1,413,320	
950	Home Protection Pilot	\$100,000	\$100,000	
985	State Home Foreclosure Prevention	\$5,000,000	\$5,000,000	
otal Receip	its	\$41,870,251	\$41,870,251	
Change in F	Fund Balance/Total FTE Count	\$5,115,000	\$5,115,000	



Certified Budget - Original (BD307) Summary By Purpose Biennium 2013-15

0A0-North Carolina Housing Finance Agency 63011-NC Housing Finance Authority - Partnership Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6200	Housing Partnership Appropriation	\$11,498,000	\$11,498,000	0.000	0.000
Total Requir	rements	\$11,498,000	\$11,498,000	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6200	Housing Partnership Appropriation	\$9,720,000	\$9,720,000		
Total Receip	ots	\$9,720,000	\$9,720,000		
Change in F	Fund Balance/Total FTE Count	(\$1,778,000)	(\$1,778,000)	0.000	0.000



0A0-North Carolina Housing Finance Agency 13010-NC Housing Finance Authority - Home Match Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538101	AGENCY OPERATING TRANSFER	\$1,488,417	\$1,488,417	
538102	AGENCY OPER TRANSFER	\$6,923,215	\$6,923,215	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$8,411,632	\$8,411,632	
Total Requireme	ents	\$8,411,632	\$8,411,632	
Net Appropriati	on/Total FTE Count	\$8,411,632	\$8,411,632	0.000



Certified Budget - Original (BD307) Summary By Account Biennium 2013-15

2014-2015

2013-2014

2014-2015

2013-2014

0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special Requirements

PERSONAL SERVICES Account Code Account Title

Account Code	Account Title	Amount	Amount	FTE	FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794	118.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100	0.000	0.000
Total PERSONAL	SERVICES	\$10,696,481	\$10,696,481	118.000	118.000

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$143,737	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,800	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$153,761	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$638,440	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$65,800	\$65,800
532712	TRANS AIR-OUT STATE, IN US	\$27,390	\$27,390
532714	TRANSP-GRND - IN STATE	\$192,901	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$9,415	\$9,415
532721	LODGING - IN STATE	\$106,433	\$106,433
532722	LODGING-OUT STATE, IN US	\$60,218	\$60,218
532724	MEALS - IN STATE	\$91,634	\$91,634
532725	MEALS-OUT OF STATE, IN US	\$15,247	\$15,247
532727	MISC - IN STATE	\$3,866	\$3,866
532728	MISC - OUT STATE, IN US	\$1,254	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$15,200	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$25,050	\$25,050
532811	TELEPHONE SERVICE	\$87,700	\$87,700
532814	CELLULAR PHONE SERVICES	\$48,400	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$40,440	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$273,086	\$273,086
532850	PRINT, BIND, DUPLICATE	\$152,145	\$152,145
532860	ADVERTISING	\$516,340	\$516,340
532911	PROPERTY-INSURANCE	\$9,000	\$9,000
532913	LIABILITY INSURANCE	\$41,563	\$41,563
532919	OTHER INSURANCE	\$10,000	\$10,000



PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682
Total PURCHASE	D SERVICES	\$9,575,603	\$9,575,603

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$88,125	\$88,125
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$2,950	\$2,950
533900	OTHER MATERIALS & SUPP	\$13,155	\$13,155
Total SUPPLIES		\$107,230	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$8,900	\$8,900
534521	OFFICE EQUIPMENT	\$7,350	\$7,350
534530	OTHER DP EQUIPMENT	\$75,100	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$239,000	\$239,000
Total PROPERTY	PLANT & EQUIPMENT	\$330,350	\$330,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,092	\$75,092
535840	SERVICE & OTHER AWARDS	\$22,050	\$22,050
535900	OTHER EXPENSES	\$36,125	\$36,125
535901	OTHER EXPENSES, NON-OPER	\$500,000	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$633,267	\$633,267

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536902	OTHER AIDS & GRANTS	\$1,268,000	\$1,268,000
536924	OTHER AIDS & GRANTS	\$1,253,320	\$1,253,320
536928	OTHER AIDS & GRANTS	\$500,000	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$1,040,683
536932	DISB FROM PROG INCOME	\$3,481,700	\$3,481,700
536950	HOMEBUYER EDUCATION	\$100,000	\$100,000
Total AID AND P	UBLIC ASSISTANCE	\$7,643,703	\$7,643,703



INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538100	TRANS TO ST TREASURER	\$100,000	\$100,000
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600
538102	AGENCY OPER TRANSFER	\$7,394,017	\$7,394,017
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	(\$50,000)
Total INTRA-GO	VERNMENTAL TRANSFERS	\$7,768,617	\$7,768,617
Total Requireme	ents	\$36,755,251	\$36,755,251

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432199	PROG INC-PRINC REPAY	\$3,502,320	\$3,502,320
432501	STATE TAX CREDIT	\$11,145,000	\$11,145,000
Total GRANTS		\$14,647,320	\$14,647,320

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$123,583	\$123,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$825,000
Total INVESTME	NT INCOME	\$948,583	\$948,583

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438101	STATE APPROP TRANSFER	\$1,608,417	\$1,608,417	
438102	TRANSFER TO AGENCY	\$20,892,931	\$20,892,931	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$22,501,348	\$22,501,348	
INTRAGOVERNM	IENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000	
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$2,500,000	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$3,773,000	\$3,773,000	
Total Receipts		\$41,870,251	\$41,870,251	
Change in Fund	Balance/Total FTE Count	\$5,115,000	\$5,115,000	118.0

118.000



0A0-North Carolina Housing Finance Agency 63011-NC Housing Finance Authority - Partnership Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	\$300,000	\$300,000
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$300,000	\$300,000
AID AND PUBLIC	CASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536949	OTHER EXPENSE	\$1,000	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$11,187,000
Total AID AND P	UBLIC ASSISTANCE	\$11,188,000	\$11,188,000
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	AGENCY OPER TRANSFER	\$10,000	\$10,000
Total INTRA-GO	VERNMENTAL TRANSFERS	\$10,000	\$10,000
Total Requireme	nts	\$11,498,000	\$11,498,000
Receipts			
GRANTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432199	PROG INC-PRINC REPAY	\$1,000,000	\$1,000,000
Total GRANTS			
		\$1,000,000	\$1,000,000
INVESTMENT IN	COME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$200,000
Total INVESTME	NT INCOME	\$200,000	\$200,000
MISCELLANEOUS	5		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437112	LOAN COLLECTION-INTEREST	\$120,000	\$120,000
Total MISCELLA	NEOUS	\$120,000	\$120,000
INTRAGOVERNM	IENTAL TRANSACTION		
	A	2013-2014	2014-2015
Account Code 438101	Account Title STATE APPROP TRANSFER	47 800 000	47 800 000
438101 438102	TRANSFER TO AGENCY	\$7,800,000 \$600,000	\$7,800,000 \$600,000
-1J0102		\$000,000	φ000,000



Certified Budget - Original (BD307) Summary By Account Biennium 2013-15

0A0-North Carolina Housing Finance Agency				
63011-NC Housing Finance Authority - Partnership				
Receipts				
INTRAGOVERNMENTAL TRANSACTION				
Total INTRAGOVERNMENTAL TRANSACTION	\$8,400,000	\$8,400,000		
Total Receipts	\$9,720,000	\$9,720,000		
Change in Fund Balance/Total FTE Count	(\$1,778,000)	(\$1,778,000)	0.000	0.000



Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

0A0-North Carolina Housing Finance Agency 13010-NC Housing Finance Authority - Home Match 1100-Housing Finance Agency - Appropriations Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538101	AGENCY OPERATING TRANSFER	\$1,488,417	\$1,488,417		
538102	AGENCY OPER TRANSFER	\$6,923,215	\$6,923,215		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$8,411,632	\$8,411,632		
Total Requireme	nts	\$8,411,632	\$8,411,632		
Net Appropriati	on/Total FTE Count	\$8,411,632	\$8,411,632	0.000	0.0



Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2100-North Carolina Housing Finance Agency Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794	118.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100	0.000	0.000
Total PERSONAL	SERVICES	\$10,696,481	\$10,696,481	118.000	118.000

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$143,737	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,800	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$153,761	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$638,440	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$65,800	\$65,800
532712	TRANS AIR-OUT STATE, IN US	\$27,390	\$27,390
532714	TRANSP-GRND - IN STATE	\$192,901	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$9,415	\$9,415
532721	LODGING - IN STATE	\$106,433	\$106,433
532722	LODGING-OUT STATE, IN US	\$60,218	\$60,218
532724	MEALS - IN STATE	\$91,634	\$91,634
532725	MEALS-OUT OF STATE, IN US	\$15,247	\$15,247
532727	MISC - IN STATE	\$3,866	\$3,866
532728	MISC - OUT STATE, IN US	\$1,254	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$15,200	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$25,050	\$25,050
532811	TELEPHONE SERVICE	\$87,700	\$87,700
532814	CELLULAR PHONE SERVICES	\$48,400	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$40,440	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$273,086	\$273,086
532850	PRINT,BIND,DUPLICATE	\$152,145	\$152,145
532860	ADVERTISING	\$516,340	\$516,340
532911	PROPERTY-INSURANCE	\$9,000	\$9,000
532913	LIABILITY INSURANCE	\$41,563	\$41,563



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2100-North Carolina Housing Finance Agency Requirements PURCHASED SERVICES

S32941EMP EDUCATION ASSIST PROG\$2,400\$2,400S32942OTHER EMP EDUCATIONAL EXP\$135,682\$135,682SUPPLIES\$9,575,603\$9,575,603\$9,575,603SUPPLIES\$2013-20142014-2015Account CodeAccount TitleAmountAmountS3110GENERAL OFFICE SUPPLIES\$88,125\$88,125S3310DATA PROCESSING SUPPLIES\$2,950\$2,950S3310DHOTOGRAPHIC SUPPLIES\$2,950\$107,230S3300OTHER MATERIALS & SUPP\$13,155\$13,155Total SUPPLIES\$107,230\$107,230PROPERTY, PLANT & EQUIPMENT\$107,230\$107,230S34521OFFICE EQUIPMENT\$7,350\$7,350S34521OFFICE EQUIPMENT\$7,5100\$75,100S34521OFFICE EQUIPMENT\$73,50\$7,350S34521OFFICE EQUIPMENT\$7,5100\$75,100S34521OFFICE EQUIPMENT\$73,50\$7,350S34530OTHER DP EQUIPMENT\$73,50\$7,502S35300OTHER COMPUTER SOFTWARE\$2013-2014\$2014-2015Account CodeAccount TitleAmountAmountS35830MEMBERSHIP DUESRSUBSCRIPT\$75,092\$75,092S35840SERVICE & OTHER AWARDS\$22,050\$22,050S35900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES\$30,350\$2014-2015\$133,267Account CodeAccount TitleAmountAmountS3100TRANS TO ST TREASURER </th <th>Account Code</th> <th>Account Title</th> <th>2013-2014 Amount</th> <th>2014-2015 Amount</th>	Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532942 OTHER EMP EDUCATIONAL EXP \$135,682 \$135,682 \$135,682 Total PURCHASED SERVICES \$9,575,603 \$9,575,603 \$9,575,603 SUPPLIES 2013-2014 2014-2015 Account Code Account Title Amount S3310 GENERAL OFFICE SUPPLIES \$88,125 \$88,125 S3310 DATA PROCESSING SUPPLIES \$3,000 \$3,000 S33130 PHOTOGRAPHIC SUPPLIES \$2,950 \$2,950 S3900 OTHER MATERIALS & SUPP \$13,155 \$13,155 Total SUPPLIES \$2,050 \$8,900 \$8,900 PROPERTY, PLANT & EQUIPMENT 2013-2014 2014-2015 Account Code Account Title Amount Amount S13451 FURN-OFFICE \$8,900 \$8,900 \$53,900 S134521 OFFICE EQUIPMENT \$7,350 \$7,350 \$7,350 S13451 FURN-OFFICE \$8,900 \$330,350 \$330,350 OTHER COMPUTER SOFTWARE \$239,000 \$249,000 \$239,000 Total PROPERTY,PLANT & EQUIPMENT </td <td>532919</td> <td>OTHER INSURANCE</td> <td>\$10,000</td> <td>\$10,000</td>	532919	OTHER INSURANCE	\$10,000	\$10,000
Total PURCHASED SERVICES\$9,575,603\$9,575,603\$9,575,603SUPPLIES2013-20142014-2015Account CodeAccount TitleAmountS33110GENERAL OFFICE SUPPLIES\$88,125\$33120DATA PROCESSING SUPPLIES\$3,000\$33130PHOTOGRAPHIC SUPPLIES\$2,950\$33300OTHER MATERIALS & SUPP\$113,155\$13115FIL3,155\$107,230PROPERTY,PLANT & EQUIPMENT2013-2014Account CodeAccount TitleAmountAccount CodeAccount Title\$8,900\$34511FURN-OFFICE\$8,900\$34521OFFICE EQUIPMENT\$7,350\$34530OTHER DP EQUIPMENT\$7,350\$34511FURN-OFFICE\$8,900\$34511OTHER COMPUTER SOFTWARE\$239,000\$239,000\$239,000\$239,000\$34511OTHER COMPUTER SOFTWARE\$239,000\$34711OTHER COMPUTER SOFTWARE\$239,000\$239,000SEAVICE & OTHER AWARDS\$22,050\$35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$35840SERVICE & OTHER AWARDS\$22,050\$35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$35840SERVICE & OTHER AWARDS\$213,267\$35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$35840SERVICE & OTHER AWARDS\$22,050\$35900OTHER EXPENSES\$36,125\$35900OTHER EXPENSES\$133,267\$35810TRANS TO ST TREASURER\$100,000\$38110TRANS TO ST TR	532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400
SUPPLIES Account Code Account Title 2013-2014 Amount 2014-2015 Amount 33110 GENERAL OFFICE SUPPLIES \$88,125 \$88,125 533120 DATA PROCESSING SUPPLIES \$2,950 \$2,950 533300 OTHER MATERIALS & SUPP \$113,155 \$113,155 Total SUPPLIES \$107,230 \$107,230 PROPERTY,PLANT & EQUIPMENT 2013-2014 2014-2015 Account Code Account Title Amount Amount S34521 OFFICE EQUIPMENT \$7,350 \$7,350 534530 OTHER DP EQUIPMENT \$75,100 \$75,100 534711 OTHER COMPUTER SOFTWARE \$239,000 \$239,000 534530 OTHER DP EQUIPMENT \$7,350 \$7,350 534530 OTHER COMPUTER SOFTWARE \$233,0,350 \$330,350 OTAL PROPERTY,PLANT & EQUIPMENT \$75,100 \$75,002 535830 MEMBERSHIP DUES&SUBSCRIPT \$75,092 \$75,992 535830 MEMBERSHIP DUES&SUBSCRIPT \$75,092 \$75,992 535830 SERVICE & OTHER AWARDS \$22,050<	532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682
Account CodeAccount Title2013-20142014-2015S33110GENERAL OFFICE SUPPLIES\$88,125\$88,125S33120DATA PROCESSING SUPPLIES\$3,000\$3,000S33130PHOTOGRAPHIC SUPPLIES\$2,950\$2,950S33900OTHER MATERIALS & SUPP\$13,155\$113,155Total SUPPLIES\$107,230\$107,230PROPERTY,PLANT & EQUIPMENT2013-20142014-2015Account CodeAccount TitleAmountAmountS34511FURN-OFFICE\$8,900\$8,900S34521OFFICE EQUIPMENT\$7,350\$7,350S34530OTHER DP EQUIPMENT\$75,100\$75,100S34711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmountS35840SERVICE & OTHER AWARDS\$22,050\$22,050S35900OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS\$013-20142014-2015Account CodeAccount TitleAmountAmountS38100TRANS TO ST TREASURER\$100,000\$100,000S38110TR ANS TO ST TREASURER\$100,000\$100,000S38110TR ANS TO ST TREASURER\$50,000\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000S1010TRANS TO ST TREASURER\$50,000\$50,000S38110 <td>Total PURCHASE</td> <td>D SERVICES</td> <td>\$9,575,603</td> <td>\$9,575,603</td>	Total PURCHASE	D SERVICES	\$9,575,603	\$9,575,603
Account CodeAccount TitleAmountAmount533110GENERAL OFFICE SUPPLIES\$88,125\$88,125533120DATA PROCESSING SUPPLIES\$3,000\$3,000533130PHOTOGRAPHIC SUPPLIES\$2,950\$2,950533900OTHER MATERIALS & SUPP\$13,155\$13,155Total SUPPLIES\$107,230\$107,230\$107,230PROPERTY,PLANT & EQUIPMENT2013-20142014-2015Account CodeAccount TitleAmountAmount534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS\$2013-20142014-2015Account CodeAccount TitleAmountAmount338100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total NTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931Rece	SUPPLIES			
533120 DATA PROCESSING SUPPLIES \$3,000 \$3,000 533120 DATA PROCESSING SUPPLIES \$2,950 \$2,950 533300 OTHER MATERIALS & SUPP \$13,155 \$13,155 533900 OTHER MATERIALS & SUPP \$107,230 \$107,230 PROPERTY,PLANT & EQUIPMENT 2013-2014 2014-2015 534511 FURN-OFFICE \$8,900 \$8,900 534521 OFFICE EQUIPMENT \$7,350 \$77,350 534711 OTHER OP EQUIPMENT \$75,100 \$75,100 534711 OTHER COMPUTER SOFTWARE \$239,000 \$239,000 534711 OTHER COMPUTER SOFTWARE \$239,000 \$239,000 534530 OTHER PEQUIPMENT \$330,350 \$330,350 OTHER EXPENSES AND ADJUSTMENTS 2013-2014 2014-2015 Account Code Account Title Amount Amount 535830 MEMBERSHIP DUES&SUBSCRIPT \$75,092 \$75,092 535830 MEMBERSHIP DUES&SUBSCRIPT \$133,267 \$133,267 S101 OTHER EXPENSES AND ADJUSTMENTS \$133,267	Account Code	Account Title		2014-2015 Amount
S33130PHOTOGRAPHIC SUPPLIES\$2,950\$2,950S33900OTHER MATERIALS & SUPP\$13,155\$13,155Total SUPPLIES\$107,230\$107,230PROPERTY,PLANT & EQUIPMENT2013-20142014-2015S34511FURN-OFFICE\$8,900\$8,900S34521OFFICE EQUIPMENT\$7,350\$7,350S34530OTHER DP EQUIPMENT\$75,100\$75,100S34711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmountS35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092S35840SERVICE & OTHER AWARDS\$22,050\$22,050S35900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS\$100,000\$100,000S38110TRANS TO ST TREASURER\$100,000\$100,000S38110TRANS TO ST TREASURER\$100,000\$100,000S38110TRANS TO ST TREASURER\$20,892,931\$20,892,931S38100TRANS TO ST TREASURER\$20,892,931\$20,892,931S38110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,392,931\$20,422,055	533110	GENERAL OFFICE SUPPLIES	\$88,125	\$88,125
533900OTHER MATERIALS & SUPP\$13,155\$13,155Total SUPPLIES\$107,230\$107,230PROPERTY,PLANT & EQUIPMENT2013-20142014-2015Satsend CodeAccount TitleAmountAmount534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmountS35830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$133,267\$1133,267Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267S35840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS\$100,000\$100,000538110TR OSC ID DEP CHILD CARE\$2013-20142014-2015Sati10TR F OSC ID DEP CHILD CARE\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount Code <td>533120</td> <td>DATA PROCESSING SUPPLIES</td> <td>\$3,000</td> <td>\$3,000</td>	533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
Total SUPPLIES\$107,230\$107,230PROPERTY,PLANT & EQUIPMENT2013-20142014-2015Account CodeAccount TitleAmountAmount534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmountS35840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$1133,267\$1133,267S15840SERVICE & OTHER AWARDS\$213-20142014-2015S35840SERVICE & OTHER AWARDS\$22,050\$22,050S35900OTHER EXPENSES\$133,267\$1133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmountS38100TRANS TO ST TREASURER\$100,000\$100,000S38110TRF OSC ID DEP CHILD CARE\$20,892,931\$20,892,931Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015 <td>533130</td> <td>PHOTOGRAPHIC SUPPLIES</td> <td>\$2,950</td> <td>\$2,950</td>	533130	PHOTOGRAPHIC SUPPLIES	\$2,950	\$2,950
PROPERTY,PLANT & EQUIPMENTAccount CodeAccount Title2013-20142014-2015534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount53100TRANS TO ST TREASURER\$100,000\$100,00053110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAccount AmountAmountAccount CodeAccount Title\$20,392,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-2014AmountAccount CodeAccount TitleAmountAmount<	533900	OTHER MATERIALS & SUPP	\$13,155	\$13,155
Account CodeAccount Title2013-2014 Amount2014-2015 Amount534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS\$2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAcc	Total SUPPLIES		\$107,230	\$107,230
Account CodeAccount TitleAmountAmount534511FURN-OFFICE\$8,900\$8,900534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267S13900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmount	PROPERTY,PLAN	T & EQUIPMENT		
534521OFFICE EQUIPMENT\$7,350\$7,350534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS\$2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$1133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE\$50,000\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSFERS\$20,392,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmount	Account Code	Account Title		2014-2015 Amount
534530OTHER DP EQUIPMENT\$75,100\$75,100534711OTHER COMPUTER SOFTWARE\$239,000\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES\$133,267\$1133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSFERS\$20,320,20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAccount CodeAccount TitleAmount <td>534511</td> <td>FURN-OFFICE</td> <td>\$8,900</td> <td>\$8,900</td>	534511	FURN-OFFICE	\$8,900	\$8,900
534711OTHER COMPUTER SOFTWARE\$239,000Total PROPERTY,PLANT & EQUIPMENT\$330,350\$330,350OTHER EXPENSES AND ADJUSTMENTS\$2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092\$35840SERVICE & OTHER AWARDS\$22,050\$22,050\$35900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000\$38110TRF OSC ID DEP CHILD CARE(\$50,000)\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931INTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmount	534521	OFFICE EQUIPMENT	\$7,350	\$7,350
Total PROPERTY,PLANT & EQUIPMENT\$330,350OTHER EXPENSES AND ADJUSTMENTS2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)\$50,000Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,392,931INTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAccount CodeAccount TitleAmou	534530	OTHER DP EQUIPMENT	\$75,100	\$75,100
OTHER EXPENSES AND ADJUSTMENTSAccount CodeAccount Title2013-20142014-2015Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION\$2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION\$2013-20142014-2015Account CodeAccount TitleAmountAmount	534711	OTHER COMPUTER SOFTWARE	\$239,000	\$239,000
Account CodeAccount Title2013-2014 Amount2014-2015 Amount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015 AmountAccount CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931Receipts\$20,892,931\$20,892,931\$20,492,931Account CodeAccount TitleAmountAmountAccount CodeAccount TitleAmountAmountAmountAmountAmountAmount	Total PROPERTY	PLANT & EQUIPMENT	\$330,350	\$330,350
Account CodeAccount TitleAmountAmount535830MEMBERSHIP DUES&SUBSCRIPT\$75,092\$75,092535840SERVICE & OTHER AWARDS\$22,050\$22,050535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$2013-20142014-2015Account CodeAccount TitleAmountAmountAccount CodeAccount Title\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSFERS\$20,892,931\$20,892,931Account CodeAccount TitleAmountAmount	OTHER EXPENSE	S AND ADJUSTMENTS		
535840SERVICE & OTHER AWARDS\$22,050535900OTHER EXPENSES\$36,125\$35900OTHER EXPENSES\$36,125\$35900OTHER EXPENSES AND ADJUSTMENTS\$133,267\$100,000\$100,000\$101,000\$100,000\$101\$100,000\$101\$100,000\$101\$101\$101\$102,000\$102<	Account Code	Account Title		2014-2015 Amount
535900OTHER EXPENSES\$36,125\$36,125Total OTHER EXPENSES AND ADJUSTMENTS\$133,267\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmountAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount Title2013-20142014-2015Account CodeAccount Title2013-20142014-2015	535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,092	\$75,092
Total OTHER EXPENSES AND ADJUSTMENTS\$133,267INTRA-GOVERNMENTAL TRANSFERS2013-20142014-2015Account CodeAccount TitleAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount Title2013-20142014-2015	535840	SERVICE & OTHER AWARDS	\$22,050	\$22,050
INTRA-GOVERNMENTAL TRANSFERS Account Code Account Title 2013-2014 2014-2015 538100 TRANS TO ST TREASURER \$100,000 \$100,000 538110 TRF OSC ID DEP CHILD CARE (\$50,000) (\$50,000) Total INTRA-GOVERNMENTAL TRANSFERS \$50,000 \$50,000 Total Requirements \$20,892,931 \$20,892,931 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title 2013-2014 2014-2015	535900	OTHER EXPENSES	\$36,125	\$36,125
Account CodeAccount Title2013-2014 Amount2014-2015 Amount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount Title2013-20142014-2015	Total OTHER EX	PENSES AND ADJUSTMENTS	\$133,267	\$133,267
Account CodeAccount TitleAmount538100TRANS TO ST TREASURER\$100,000\$100,000538110TRF OSC ID DEP CHILD CARE(\$50,000)(\$50,000)Total INTRA-GOVERNMENTAL TRANSFERS\$50,000\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmount	INTRA-GOVERNI	MENTAL TRANSFERS		
538110 TRF OSC ID DEP CHILD CARE (\$50,000) (\$50,000) Total INTRA-GOVERNMENTAL TRANSFERS \$50,000 \$50,000 Total Requirements \$20,892,931 \$20,892,931 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount	Account Code	Account Title		2014-2015 Amount
Total INTRA-GOVERNMENTAL TRANSFERS\$50,000Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmount	538100	TRANS TO ST TREASURER	\$100,000	\$100,000
Total Requirements\$20,892,931\$20,892,931ReceiptsINTRAGOVERNMENTAL TRANSACTION2013-20142014-2015Account CodeAccount TitleAmountAmount	538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	(\$50,000)
Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount	Total INTRA-GO	VERNMENTAL TRANSFERS	\$50,000	\$50,000
INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount	Total Requireme	nts	\$20,892,931	\$20,892,931
Account Code Account Title Amount Amount	•			
Account Code Account Title Amount Amount	INTRAGOVERNM	IENTAL TRANSACTION		
	Account Code	Account Title		2014-2015 Amount
			\$20,892,931	\$20,892,931

neibis	Certified Budget - Ori Fund Detail by Biennium 2013	Account		
0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special				
2100-North Carolina Housing Finance Agency				
Receipts INTRAGOVERNMENTAL TRANSACTION				
Total INTRAGOVERNMENTAL TRANSACTION	\$20,892,931	\$20,892,931		
Total Receipts	\$20,892,931	\$20,892,931		
Change in Fund Balance/Total FTE Count	\$0	\$0	118.000	118.000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2101-Section 8 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
536902	OTHER AIDS & GRANTS	\$1,268,000	\$1,268,000	
Total AID AND PUBLIC ASSISTANCE		\$1,268,000	\$1,268,000	
INTRA-GOVERNM	IENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538102	AGENCY OPER TRANSFER	\$5,000	\$5,000	
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,000	\$5,000	
Total Requirements		\$1,273,000	\$1,273,000	
Receipts				
INTRAGOVERNM	ENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,273,000	\$1,273,000	
Total Receipts		\$1,273,000	\$1,273,000	
Change in Fund	Balance/Total FTE Count	\$0	\$0	

0.000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2200-NCHFA - Home Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535901	OTHER EXPENSES, NON-OPER	\$500,000	\$500,000
Total OTHER EXP	PENSES AND ADJUSTMENTS	\$500,000	\$500,000
AID AND PUBLIC	ASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536928	OTHER AIDS & GRANTS	\$500,000	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$1,040,683
536932	DISB FROM PROG INCOME	\$2,341,700	\$2,341,700
Total AID AND P	UBLIC ASSISTANCE	\$3,882,383	\$3,882,383
INTRA-GOVERNM	IENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600
538102	AGENCY OPER TRANSFER	\$2,229,017	\$2,229,017
Total INTRA-GO	/ERNMENTAL TRANSFERS	\$2,553,617	\$2,553,617
Total Requireme	nts	\$6,936,000	\$6,936,000
Receipts GRANTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432199	PROG INC-PRINC REPAY	\$2,000,000	\$2,000,000
Total GRANTS		\$2,000,000	\$2,000,000
INVESTMENT IN	СОМЕ		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$2,583	\$2,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$825,000
Total INVESTME	NT INCOME	\$827,583	\$827,583
INTRAGOVERNM	ENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438101	STATE APPROP TRANSFER	\$1,608,417	\$1,608,417
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,608,417	\$1,608,417
INTRAGOVERNM	ENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$2,500,000
Total INTRAGOV	ERNMENTAL TRANSACTION	\$2,500,000	\$2,500,000
Total Receipts		\$6,936,000	\$6,936,000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2200-NCHFA - Home Program

Change in Fund Balance/Total FTE Count

\$0

0.000

\$0

0.000



2500-Key Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536932	DISB FROM PROG INCOME	\$1,140,000	\$1,140,000
Total AID AND P	UBLIC ASSISTANCE	\$1,140,000	\$1,140,000
Total Requireme	nts	\$1,140,000	\$1,140,000
Receipts GRANTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432501	STATE TAX CREDIT	\$6,155,000	\$6,155,000
Total GRANTS		\$6,155,000	\$6,155,000
INVESTMENT IN	СОМЕ		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$100,000	\$100,000
Total INVESTME	NT INCOME	\$100,000	\$100,000
Total Receipts		\$6,255,000	\$6,255,000
Change in Fund	Balance/Total FTE Count	\$5,115,000	\$5,115,000



Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2600-National Foreclosure Mitigation Counseling Grant Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
536924	OTHER AIDS & GRANTS	\$1,253,320	\$1,253,320	
Total AID AND P	UBLIC ASSISTANCE	\$1,253,320	\$1,253,320	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538102	AGENCY OPER TRANSFER	\$160,000	\$160,000	
Total INTRA-GOVERNMENTAL TRANSFERS		\$160,000	\$160,000	
Total Requireme	nts	\$1,413,320	\$1,413,320	
Receipts GRANTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
432199	PROG INC-PRINC REPAY	\$1,412,320	\$1,412,320	
Total GRANTS		\$1,412,320	\$1,412,320	
INVESTMENT IN	СОМЕ			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$1,000	
Total INVESTME		\$1,000 \$1,000		
Total Receipts		\$1,413,320	\$1,413,320	
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.0

0.000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2950-Home Protection Pilot

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
536950	HOMEBUYER EDUCATION	\$100,000	\$100,000	
Total AID AND P	UBLIC ASSISTANCE	\$100,000	\$100,000	
Total Requireme	nts	\$100,000	\$100,000	
Receipts GRANTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
432199	PROG INC-PRINC REPAY	\$90,000	\$90,000	
Total GRANTS		\$90,000	\$90,000	
INVESTMENT IN	СОМЕ			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$10,000	
Total INVESTME	NT INCOME	\$10,000	\$10,000	
Total Receipts		\$100,000	\$100,000	
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special 2985-State Home Foreclosure Prevention Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	AGENCY OPER TRANSFER	\$5,000,000	\$5,000,000
Total INTRA-GO	VERNMENTAL TRANSFERS	\$5,000,000	\$5,000,000
Total Requireme Receipts GRANTS	nts	\$5,000,000	\$5,000,000
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432501	STATE TAX CREDIT	\$4,990,000	\$4,990,000
Total GRANTS		\$4,990,000	\$4,990,000
INVESTMENT IN	СОМЕ		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$10,000
Total INVESTME	NT INCOME	\$10,000	\$10,000
Total Receipts		\$5,000,000	\$5,000,000
Change in Fund	Balance/Total FTE Count	\$0	\$0



0A0-North Carolina Housing Finance Agency 63011-NC Housing Finance Authority - Partnership 6200-Housing Partnership Appropriation Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535900	OTHER EXPENSES	\$300,000	\$300,000	
Total OTHER EXP	PENSES AND ADJUSTMENTS	\$300,000	\$300,000	
AID AND PUBLIC	ASSISTANCE			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
536949	OTHER EXPENSE	\$1,000	\$1,000	
536982	OTHER AIDS & GRANTS	\$11,187,000	\$11,187,000	
Total AID AND P	UBLIC ASSISTANCE	\$11,188,000	\$11,188,000	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538102	AGENCY OPER TRANSFER	\$10,000	\$10,000	
Total INTRA-GO	/ERNMENTAL TRANSFERS	\$10,000	\$10,000	
Total Requireme	nts	\$11,498,000	\$11,498,000	
Receipts				
GRANTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
432199	PROG INC-PRINC REPAY	\$1,000,000	\$1,000,000	
Total GRANTS		\$1,000,000	\$1,000,000	
INVESTMENT IN	СОМЕ			
		2013-2014	2014-2015	
Account Code	Account Title	Amount	Amount	
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$200,000	
Total INVESTME		\$200,000	\$200,000	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437112	LOAN COLLECTION-INTEREST	\$120,000	\$120,000	
Total MISCELLAN	IEOUS	\$120,000	\$120,000	
INTRAGOVERNM	ENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438101	STATE APPROP TRANSFER	\$7,800,000	\$7,800,000	
438102	TRANSFER TO AGENCY	\$600,000	\$600,000	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$8,400,000	\$8,400,000	
Total Receipts		\$9,720,000	\$9,720,000	
Change in Fund	Balance/Total FTE Count	(\$1,778,000)	(\$1,778,000)	0.000

0.000



Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Codo		2013-2014	2014-2015	
Account Code 538101	Account Title AGENCY OPERATING TRANSFER	41 499 417	41 499 417	
		\$1,488,417	\$1,488,417	
538102	AGENCY OPER TRANSFER	\$6,923,215	\$6,923,215	
Total 538XXX		\$8,411,632	\$8,411,632	
Total Requirem	ients	\$8,411,632	\$8,411,632	
Net Appropriat	ion/Total FTE Count	\$8,411,632	\$8,411,632	0.000



0A0-North Carolina Housing Finance Agency 23010-NC Housing Finance Authority - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794	118.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100	0.000	0.000
Total 531XXX		\$10,696,481	\$10,696,481	118.000	118.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$143,737	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$5,448,337
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,800	\$2,800
532443	MAINT AGRMT-OTHER DP EQP	\$153,761	\$153,761
532512	RENT/LEASE-BLDINGS/OFFICE	\$638,440	\$638,440
532524	RENT/LEASE-GEN OFF EQUIP	\$65,800	\$65,800
532712	TRANS AIR-OUT STATE, IN US	\$27,390	\$27,390
532714	TRANSP-GRND - IN STATE	\$192,901	\$192,901
532715	TRANS GRND-OUT STA,IN US	\$9,415	\$9,415
532721	LODGING - IN STATE	\$106,433	\$106,433
532722	LODGING-OUT STATE, IN US	\$60,218	\$60,218
532724	MEALS - IN STATE	\$91,634	\$91,634
532725	MEALS-OUT OF STATE, IN US	\$15,247	\$15,247
532727	MISC - IN STATE	\$3,866	\$3,866
532728	MISC - OUT STATE, IN US	\$1,254	\$1,254
532731	BD/NON-EMPLOYEE TRANSP	\$15,200	\$15,200
532732	BD/NON-EMPLOYEE SUBSIS	\$25,050	\$25,050
532811	TELEPHONE SERVICE	\$87,700	\$87,700



Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532814	CELLULAR PHONE SERVICES	\$48,400	\$48,400
532821	COMPUTER/DATA PROCESS SVC	\$40,440	\$40,440
532840	POSTAGE, FREIGHT & DELIV	\$273,086	\$273,086
532850	PRINT,BIND,DUPLICATE	\$152,145	\$152,145
532860	ADVERTISING	\$516,340	\$516,340
532911	PROPERTY-INSURANCE	\$9,000	\$9,000
532913	LIABILITY INSURANCE	\$41,563	\$41,563
532919	OTHER INSURANCE	\$10,000	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682
Total 532XXX		\$9,575,603	\$9,575,603

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$88,125	\$88,125
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$2,950	\$2,950
533900	OTHER MATERIALS & SUPP	\$13,155	\$13,155
Total 533XXX		\$107,230	\$107,230

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$8,900	\$8,900
534521	OFFICE EQUIPMENT	\$7,350	\$7,350
534530	OTHER DP EQUIPMENT	\$75,100	\$75,100
534711	OTHER COMPUTER SOFTWARE	\$239,000	\$239,000
Total 534XXX		\$330,350	\$330,350

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Account code	Account The	Allount	Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,092	\$75,092
535840	SERVICE & OTHER AWARDS	\$22,050	\$22,050
535900	OTHER EXPENSES	\$36,125	\$36,125
535901	OTHER EXPENSES, NON-OPER	\$500,000	\$500,000



Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 535XXX		\$633,267	\$633,267
536XXX-AID A	ND PUBLIC ASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536902	OTHER AIDS & GRANTS	\$1,268,000	\$1,268,000
536924	OTHER AIDS & GRANTS	\$1,253,320	\$1,253,320
536928	OTHER AIDS & GRANTS	\$500,000	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$1,040,683
536932	DISB FROM PROG INCOME	\$3,481,700	\$3,481,700
536950	HOMEBUYER EDUCATION	\$100,000	\$100,000
Total 536XXX		\$7,643,703	\$7,643,703
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538100	TRANS TO ST TREASURER	\$100,000	\$100,000
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600
538102	AGENCY OPER TRANSFER	\$7,394,017	\$7,394,017
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	(\$50,000)
Total 538XXX		\$7,768,617	\$7,768,617
Total Requirem	nents	\$36,755,251	\$36,755,251

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432199	PROG INC-PRINC REPAY	\$3,502,320	\$3,502,320
432501	STATE TAX CREDIT	\$11,145,000	\$11,145,000
Total 432XXX		\$14,647,320	\$14,647,320

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$123,583	\$123,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$825,000
Total 433XXX		\$948,583	\$948,583
438XXX-INTRA	GOVERNMENTAL TRANSACTION		
		2013-2014	2014-2015



Receipts

Account Code	Account Title	Amount	Amount	
438101	STATE APPROP TRANSFER	\$1,608,417	\$1,608,417	
438102	TRANSFER TO AGENCY	\$20,892,931	\$20,892,931	
Total 438XXX		\$22,501,348	\$22,501,348	
538XXX-INTRA	GOVERNMENTAL TRANSACTION			
		2013-2014	2014-2015	
Account Code	Account Title	Amount	Amount	
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000	
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$2,500,000	
Fotal 538XXX		\$3,773,000	\$3,773,000	
Total Receipts		\$41,870,251	\$41,870,251	
Change in Fund	Balance/Total FTE Count	\$5,115,000	\$5,115,000	



0A0-North Carolina Housing Finance Agency 63011-NC Housing Finance Authority - Partnership

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	\$300,000	\$300,000
Total 535XXX		\$300,000	\$300,000
536XXX-AID A	ND PUBLIC ASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536949	OTHER EXPENSE	\$1,000	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$11,187,000
Total 536XXX		\$11,188,000	\$11,188,000
538XXX-INTRA	-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	AGENCY OPER TRANSFER	\$10,000	\$10,000
Total 538XXX		\$10,000	\$10,000
Total Requirem	ients	\$11,498,000	\$11,498,000
Receipts			
432XXX-GRAN	TS		
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
432199	PROG INC-PRINC REPAY	\$1,000,000	\$1,000,000
Total 432XXX		\$1,000,000	\$1,000,000
433XXX-INVES	TMENT INCOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$200,000
Total 433XXX		\$200,000	\$200,000
437XXX-MISCE	ELLANEOUS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437112	LOAN COLLECTION-INTEREST	\$120,000	\$120,000
Total 437XXX		\$120,000	\$120,000
438XXX-INTRA	GOVERNMENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438101	STATE APPROP TRANSFER	\$7,800,000	\$7,800,000
438102	TRANSFER TO AGENCY	\$600,000	\$600,000
Total 438XXX		\$8,400,000	\$8,400,000



0A0-North Carolina Housing Finance Agency 63011-NC Housing Finance Authority - Partnership

Receipts

Change in Fund Balance/Total FTE Count

\$9,720,000	\$9,720,000		
(\$1,778,000)	(\$1,778,000)	0.000	0.000



0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

1100 - Housing Finance Agency - Appropriations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538101	AGENCY OPERATING TRANSFER	\$1,488,417	\$1,488,417		
538102	AGENCY OPER TRANSFER	\$6,923,215	\$6,923,215		
Total 538XXX		\$8,411,632	\$8,411,632		
Total Requiren	nents	\$8,411,632	\$8,411,632		
Net Appropriat	tion/Total FTE Count	\$8,411,632	\$8,411,632	0.000	0.000
23010-NC Hou	sing Finance Authority - Special				

2100 - North Carolina Housing Finance Agency

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794	118.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100	0.000	0.000
Total 531XXX		\$10,696,481	\$10,696,481	118.000	118.000

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532110	LEGAL SERVICES	\$143,737	\$143,737		
532120	FINAN/AUDIT SERVICES	\$147,400	\$147,400		
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$1,109,764		
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$5,448,337		
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$200		
532430	MAINT AGREEMENT-EQUIP	\$2,800	\$2,800		
532443	MAINT AGRMT-OTHER DP EQP	\$153,761	\$153,761		
532512	RENT/LEASE-BLDINGS/OFFICE	\$638,440	\$638,440		
532524	RENT/LEASE-GEN OFF EQUIP	\$65,800	\$65,800		
532712	TRANS AIR-OUT STATE, IN US	\$27,390	\$27,390		
532714	TRANSP-GRND - IN STATE	\$192,901	\$192,901		
532715	TRANS GRND-OUT STA,IN US	\$9,415	\$9,415		
532721	LODGING - IN STATE	\$106,433	\$106,433		
532722	LODGING-OUT STATE, IN US	\$60,218	\$60,218		
532724	MEALS - IN STATE	\$91,634	\$91,634		
532725	MEALS-OUT OF STATE, IN US	\$15,247	\$15,247		
532727	MISC - IN STATE	\$3,866	\$3,866		



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2100 - North Carolina Housing Finance Agency

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532728	MISC - OUT STATE, IN US	\$1,254	\$1,254		
532731	BD/NON-EMPLOYEE TRANSP	\$15,200	\$15,200		
532732	BD/NON-EMPLOYEE SUBSIS	\$25,050	\$25,050		
532811	TELEPHONE SERVICE	\$87,700	\$87,700		
532814	CELLULAR PHONE SERVICES	\$48,400	\$48,400		
532821	COMPUTER/DATA PROCESS SVC	\$40,440	\$40,440		
532840	POSTAGE, FREIGHT & DELIV	\$273,086	\$273,086		
532850	PRINT, BIND, DUPLICATE	\$152,145	\$152,145		
532860	ADVERTISING	\$516,340	\$516,340		
532911	PROPERTY-INSURANCE	\$9,000	\$9,000		
532913	LIABILITY INSURANCE	\$41,563	\$41,563		
532919	OTHER INSURANCE	\$10,000	\$10,000		
532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400		
532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682		
Total 532XXX		\$9,575,603	\$9,575,603		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$88,125	\$88,125		
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000		
533130	PHOTOGRAPHIC SUPPLIES	\$2,950	\$2,950		
533900	OTHER MATERIALS & SUPP	\$13,155	\$13,155		
Total 533XXX		\$107,230	\$107,230		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$8,900	\$8,900		
534521	OFFICE EQUIPMENT	\$7,350	\$7,350		
534530	OTHER DP EQUIPMENT	\$75,100	\$75,100		
534711	OTHER COMPUTER SOFTWARE	\$239,000	\$239,000		
Total 534XXX		\$330,350	\$330,350		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,092	\$75,092		_
535840	SERVICE & OTHER AWARDS	\$22,050	\$22,050		
535900	OTHER EXPENSES	\$36,125	\$36,125		
Total 535XXX		\$133,267	\$133,267		

538XXX-INTRA-GOVERNMENTAL TRANSFERS



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2100 - North Carolina Housing Finance Agency

Requirements

Requirements					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538100	TRANS TO ST TREASURER	\$100,000	\$100,000		
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	(\$50,000)		
Total 538XXX		\$50,000	\$50,000		
Total Requirem	ents	\$20,892,931	\$20,892,931		
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438102	TRANSFER TO AGENCY	\$20,892,931	\$20,892,931		
Total 438XXX		\$20,892,931	\$20,892,931		
Total Receipts		\$20,892,931	\$20,892,931		
Change in Fund	Balance/Total FTE Count	\$0	\$0	118.000	118.000
2101 - Se	action 8				
Requirements					
536XXX-AID AN	ND PUBLIC ASSISTANCE				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536902	OTHER AIDS & GRANTS	\$1,268,000	\$1,268,000		<u></u>
Total 536XXX		\$1,268,000	\$1,268,000		
538XXX-INTRA	-GOVERNMENTAL TRANSFERS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538102	AGENCY OPER TRANSFER	\$5,000	\$5,000		
Total 538XXX		\$5,000	\$5,000		
Total Requirem	ents	\$1,273,000	\$1,273,000		
Receipts					
538XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000		
Total 538XXX		\$1,273,000	\$1,273,000		
Total Receipts		\$1,273,000	\$1,273,000		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
2200 - NO	CHFA - Home Program				
Requirements	-				
535XXX-OTHER	EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535901	OTHER EXPENSES, NON-OPER	\$500,000	\$500,000		
		Amount	Amount		



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2200 - NCHFA - Home Program

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		\$500,000	\$500,000		
536XXX-AID A	ND PUBLIC ASSISTANCE				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536928	OTHER AIDS & GRANTS	\$500,000	\$500,000		
536929	OTHER AIDS & GRANTS	\$1,040,683	\$1,040,683		
536932	DISB FROM PROG INCOME	\$2,341,700	\$2,341,700		
Total 536XXX		\$3,882,383	\$3,882,383		
538XXX-INTRA	-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600		
538102	AGENCY OPER TRANSFER	\$2,229,017	\$2,229,017		
Total 538XXX		\$2,553,617	\$2,553,617		
Total Requirem	ients	\$6,936,000	\$6,936,000		
Receipts					
432XXX-GRAN	rs				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432199	PROG INC-PRINC REPAY	\$2,000,000	\$2,000,000		
Total 432XXX		\$2,000,000	\$2,000,000		
433XXX-INVES	TMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$2,583	\$2,583		
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$825,000		
Total 433XXX		\$827,583	\$827,583		
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 438101	Account Title STATE APPROP TRANSFER	<u>Amount</u> \$1,608,417	Amount \$1,608,417	FTE	FTE
Total 438XXX	STATE AFFROR TRANSFER	\$1,608,417	\$1,608,417 \$1,608,417		
	GOVERNMENTAL TRANSACTION	\$1,000,417	\$1,000,417		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$2,500,000		
Total 538XXX		\$2,500,000	\$2,500,000		
Total Receipts		\$6,936,000	\$6,936,000		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2500 - Key Program

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536932	DISB FROM PROG INCOME	\$1,140,000	\$1,140,000		
Total 536XXX		\$1,140,000	\$1,140,000		
Total Requirem	ients	\$1,140,000	\$1,140,000		
Receipts					
432XXX-GRAN	TS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432501	STATE TAX CREDIT	\$6,155,000	\$6,155,000		
Total 432XXX		\$6,155,000	\$6,155,000		
433XXX-INVES	TMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$100,000	\$100,000		
Total 433XXX		\$100,000	\$100,000		
Total Receipts		\$6,255,000	\$6,255,000		
Change in Euro	l Balance/Total FTE Count	\$5,115,000	\$5,115,000	0.000	0.000
2600 - Na Requirements	ational Foreclosure Mitigation Counseling) Grant			
2600 - Na Requirements	ational Foreclosure Mitigation Counseling) Grant			
2600 - Na Requirements 536XXX-AID A	ational Foreclosure Mitigation Counseling	2013-2014	2014-2015 Amount	2013-2014	2014-2015 FTF
2600 - Na Requirements	ational Foreclosure Mitigation Counseling		Amount		2014-2015 FTE
2600 - Na Requirements 536XXX-AID Al	ational Foreclosure Mitigation Counseling ND PUBLIC ASSISTANCE Account Title	2013-2014 Amount		2013-2014	
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX	ational Foreclosure Mitigation Counseling ND PUBLIC ASSISTANCE Account Title	2013-2014 Amount \$1,253,320	Amount \$1,253,320	2013-2014	
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX	Ational Foreclosure Mitigation Counseling ND PUBLIC ASSISTANCE Account Title OTHER AIDS & GRANTS	2013-2014 Amount \$1,253,320	Amount \$1,253,320	2013-2014	
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA	Ational Foreclosure Mitigation Counseling ND PUBLIC ASSISTANCE Account Title OTHER AIDS & GRANTS A-GOVERNMENTAL TRANSFERS	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014	Amount \$1,253,320 \$1,253,320 2014-2015	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code	Account Title Account Title ACCOUNT ALL SALANS A-GOVERNMENTAL TRANSFERS Account Title	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount	Amount \$1,253,320 \$1,253,320 2014-2015 Amount	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102	Account Title OTHER AIDS & GRANTS ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE AGENCY OPER TRANSFERS	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX	Account Title OTHER AIDS & GRANTS ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE AGENCY OPER TRANSFERS	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total Requirem	Account Title OTHER AIDS & GRANTS A-GOVERNMENTAL TRANSFERS Account Title AGENCY OPER TRANSFER Ments	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total 538XXX Total Requirem Receipts	Account Title OTHER AIDS & GRANTS A-GOVERNMENTAL TRANSFERS Account Title AGENCY OPER TRANSFER Ments	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000	2013-2014 FTE 2013-2014	FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total Requirem Receipts 432XXX-GRAN	Account Title OTHER AIDS & GRANTS ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE ACCOUNT TITLE AGENCY OPER TRANSFERS Hents TS	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000 \$160,000 \$1,413,320	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000 \$1,413,320 2014-2015	2013-2014 FTE 2013-2014 FTE 2013-2014	FTE 2014-2015 FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total Requirem Receipts 432XXX-GRAN	Account Title Account Title Account Title Account Title Account Title Account Title AGENCY OPER TRANSFERS ACCOUNT Title AGENCY OPER TRANSFER ACCOUNT Title ACCOUNT Title ACCOUNT Title	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000 \$1,413,320 2013-2014 Amount	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000 \$160,000 \$1,413,320 2014-2015 Amount	2013-2014 FTE 2013-2014 FTE 2013-2014	FTE 2014-2015 FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total Requirem Receipts 432XXX-GRAN Account Code 432199 Total 432XXX	Account Title Account Title Account Title Account Title Account Title Account Title AGENCY OPER TRANSFERS ACCOUNT Title AGENCY OPER TRANSFER ACCOUNT Title ACCOUNT Title ACCOUNT Title	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000 \$1,413,320 2013-2014 Amount \$1,412,320	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000 \$1,413,320 2014-2015 Amount \$1,412,320	2013-2014 FTE 2013-2014 FTE 2013-2014	FTE 2014-2015 FTE 2014-2015
2600 - Na Requirements 536XXX-AID Al Account Code 536924 Total 536XXX 538XXX-INTRA Account Code 538102 Total 538XXX Total Requirem Receipts 432XXX-GRAN Account Code 432199 Total 432XXX	Account Title AGENCY OPER TRANSFER ACCOUNT Title PROG INC-PRINC REPAY	2013-2014 Amount \$1,253,320 \$1,253,320 2013-2014 Amount \$160,000 \$160,000 \$1,413,320 2013-2014 Amount \$1,412,320	Amount \$1,253,320 \$1,253,320 2014-2015 Amount \$160,000 \$160,000 \$1,413,320 2014-2015 Amount \$1,412,320	2013-2014 FTE 2013-2014 FTE 2013-2014	FTE 2014-2015 FTE 2014-2015



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2600 - National Foreclosure Mitigation Counseling Grant

Receipts

Total 432XXX

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX	Account fric	\$1,000	\$1,000		
Total Receipts		\$1,413,320	\$1,413,320		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
2950 - Ho	ome Protection Pilot				
Requirements					
-	ND PUBLIC ASSISTANCE				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536950	HOMEBUYER EDUCATION	\$100,000	\$100,000		
Total 536XXX		\$100,000	\$100,000		
Total Requirem	ents	\$100,000	\$100,000		
Receipts					
432XXX-GRAN	rs				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
432199	PROG INC-PRINC REPAY	\$90,000	\$90,000		
Total 432XXX		\$90,000	\$90,000		
433XXX-INVES	TMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$10,000		
Total 433XXX		\$10,000	\$10,000		
Total Receipts		\$100,000	\$100,000		
Change in Fund	I Balance/Total FTE Count	\$0	\$0	0.000	0.000
2985 - St	ate Home Foreclosure Prevention				
Requirements					
538XXX-INTRA	-GOVERNMENTAL TRANSFERS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538102	AGENCY OPER TRANSFER	\$5,000,000	\$5,000,000		
Total 538XXX		\$5,000,000	\$5,000,000		
Total Requirem	ents	\$5,000,000	\$5,000,000		
Receipts					
432XXX-GRAN	ſS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432501	STATE TAX CREDIT	\$4,990,000	\$4,990,000		

\$4,990,000

\$4,990,000



0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2985 - State Home Foreclosure Prevention

Receipts

433XXX-INVESTMENT INCOME

433777-114AE2					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$10,000		
Total 433XXX		\$10,000	\$10,000		
Total Receipts		\$5,000,000	\$5,000,000		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
63011-NC Hou	sing Finance Authority - Partnership				
6200 - He	ousing Partnership Appropriation				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Codo		2013-2014	2014-2015	2013-2014 FTE	2014-2015
Account Code 535900	Account Title OTHER EXPENSES	Amount \$300,000	Amount \$300,000	FIE	FTE
Total 535XXX	OTHER EXTENSES	\$300,000	\$300,000		
			\$300,000		
	ND PUBLIC ASSISTANCE	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
536949	OTHER EXPENSE	\$1,000	\$1,000		
536982	OTHER AIDS & GRANTS	\$11,187,000	\$11,187,000		
Total 536XXX		\$11,188,000	\$11,188,000		
538XXX-INTRA	-GOVERNMENTAL TRANSFERS				
_		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538102	AGENCY OPER TRANSFER	\$10,000	\$10,000		
Total 538XXX		\$10,000	\$10,000		
Total Requirem	ients	\$11,498,000	\$11,498,000		
Receipts					
432XXX-GRAN	TS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code		Amount	Amount	FTE	FTE
432199	PROG INC-PRINC REPAY	\$1,000,000	\$1,000,000		
Total 432XXX		\$1,000,000	\$1,000,000		
433XXX-INVES	TMENT INCOME				
Account Code	Account Title	2013-2014	2014-2015	2013-2014	2014-2015
433110	INT/DIV INC INVST-PROGRAM	Amount \$200,000	Amount \$200,000	FTE	FTE
Total 433XXX		\$200,000	\$200,000		
		\$200,000	\$200,000		
437XXX-MISCE	ELLANEUUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437112	LOAN COLLECTION-INTEREST	\$120,000	\$120,000		



0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200 - Housing Partnership Appropriation

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 437XXX		\$120,000	\$120,000		
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438101	STATE APPROP TRANSFER	\$7,800,000	\$7,800,000		
438102	TRANSFER TO AGENCY	\$600,000	\$600,000		
Total 438XXX		\$8,400,000	\$8,400,000		
Total Receipts		\$9,720,000	\$9,720,000		
Change in Fund	Balance/Total FTE Count	(\$1,778,000)	(\$1,778,000)	0.000	0.000