

# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$30,660,000	\$30,660,000
LESS ESTIMATED RECEIPTS	\$16,050,841	\$0
NET APPROPRIATION	\$14,609,159	\$30,660,000

# 13010-NC Housing Finance Authority - Home Match

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREME	ENTS		
1100	Housing Finance Agency - Appropriations	\$30,660,000	\$30,660,000
TOTAL REQU	JIREMENTS	\$30,660,000	\$30,660,000
RECEIPTS			
1100	Housing Finance Agency - Appropriations	\$16,050,841	\$0
TOTAL RECE	EIPTS	\$16,050,841	\$0
NET APPRO	PRIATION	\$14,609,159	\$30,660,000

13010-NC Housing Finance	Authority - Home Match
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\$30,660,000	\$30,660,000
\$30,660,000	\$30,660,000
\$30,660,000	\$30,660,000
\$16,050,841	\$0
\$16,050,841	\$0
\$16,050,841	\$0
\$14,609,159	\$30,660,000
	\$30,660,000 \$30,660,000 \$16,050,841 \$16,050,841

# 13010-NC Housing Finance Authority - Home Match

### 1100-Housing Finance Agency - Appropriations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
538101	AGENCY OPERATING TRANSFER	\$30,660,000	\$30,660,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$30,660,000	\$30,660,000
TOTAL REQU	IREMENTS	\$30,660,000	\$30,660,000
RECEIPTS			
432908	STATE AID-GENERAL	\$16,050,841	\$0
TOTAL GR	MANTS	\$16,050,841	\$0
TOTAL RECEI	PTS	\$16,050,841	\$0
NET APPROP	RIATION	\$14,609,159	\$30,660,000



# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$36,755,251	\$36,755,251
LESS ESTIMATED RECEIPTS	\$45,304,934	\$45,304,934
CHANGE IN FUND BALANCE	\$8,549,683	\$8,549,683

23010-NC Housing	<b>Finance</b>	<b>Authority</b>	- Special
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2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$6,936,000         \$6,936,000           2500         Key Program         \$1,140,000         \$1,140,000           2600         National Foreclosure Mitigation Counseling Grant         \$1,413,320         \$1,413,320           2950         Home Protection Pilot         \$100,000         \$5,000,000           2985         State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,892,931           2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$12,085,583         \$12,085,583           2500         Key Program         \$6,405,000         \$6,405,000           2600         National Foreclosure Mitigation Counseling Grant         \$712,720         \$712,720           2950         Home Protection Pilot         \$172,000         \$120,700           2975         Comprehensive Housing NC         \$450,000         \$2,604,000           2980         Rural Housing and Economic Development         \$120,700         \$2,604,000 <th>Fund Code</th> <th>Fund Title</th> <th>2017-2018</th> <th>2018-2019</th>	Fund Code	Fund Title	2017-2018	2018-2019
2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$6,936,000         \$6,936,000           2500         Key Program         \$1,140,000         \$1,140,000           2600         National Foreclosure Mitigation Counseling Grant         \$1,413,320         \$1,413,320           2950         Home Protection Pilot         \$100,000         \$5,000,000           2985         State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,892,931           2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$12,085,583         \$12,085,583           2500         Key Program         \$6,405,000         \$6,405,000           2600         National Foreclosure Mitigation Counseling Grant         \$712,720         \$712,720           2950         Home Protection Pilot         \$172,000         \$120,700           2975         Comprehensive Housing NC         \$450,000         \$2,604,000           2980         Rural Housing and Economic Development         \$120,700         \$2,604,000 <td>REQUIREM</td> <td>ENTS</td> <td></td> <td></td>	REQUIREM	ENTS		
2200         NCHFA - Home Program         \$6,936,000         \$6,936,000           2500         Key Program         \$1,140,000         \$1,140,000           2600         National Foreclosure Mitigation Counseling Grant         \$1,413,320         \$1,413,320           2950         Home Protection Pilot         \$100,000         \$100,000           2985         State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           TOTAL REQUIREMENTS         \$36,755,251         \$36,755,251           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,892,931           2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$12,085,583         \$12,085,583           2500         Key Program         \$6,405,000         \$6,405,000           2600         National Foreclosure Mitigation Counseling Grant         \$712,720         \$712,720           2950         Home Protection Pilot         \$172,000         \$172,000           2975         Comprehensive Housing NC         \$450,000         \$450,000           2980         Rural Housing and Economic Development         \$2,604,000         \$589,000 <td< td=""><td>2100</td><td>North Carolina Housing Finance Agency</td><td>\$20,892,931</td><td>\$20,892,931</td></td<>	2100	North Carolina Housing Finance Agency	\$20,892,931	\$20,892,931
2500         Key Program         \$1,140,000         \$1,140,000           2600         National Foreclosure Mitigation Counseling Grant         \$1,413,320         \$1,413,320           2950         Home Protection Pilot         \$100,000         \$100,000           2985         State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           TOTAL REQUIREMENTS         \$36,755,251         \$36,755,251           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,892,931           2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$12,085,583         \$12,085,583           2500         Key Program         \$6,405,000         \$6,405,000           2600         National Foreclosure Mitigation Counseling Grant         \$712,720         \$712,720           2950         Home Protection Pilot         \$172,000         \$172,000           2975         Comprehensive Housing NC         \$450,000         \$450,000           2980         Rural Housing and Economic Development         \$2,604,000         \$589,000           TOTAL RECEIPTS         \$45,304,934         \$45,304,934           C	2101	Section 8 - Rental Assistance	\$1,273,000	\$1,273,000
2600       National Foreclosure Mitigation Counseling Grant       \$1,413,320       \$1,413,320       \$1,413,320       \$2,413,320       \$1,413,320       \$1,413,320       \$1,000,000       \$2,000,000       \$2,000,000       \$5,000,000       \$6,755,251       \$36,755,251 <t< td=""><td>2200</td><td>NCHFA - Home Program</td><td>\$6,936,000</td><td>\$6,936,000</td></t<>	2200	NCHFA - Home Program	\$6,936,000	\$6,936,000
2950         Home Protection Pilot         \$100,000         \$100,000           2985         State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           FOTAL REQUIREMENTS         \$36,755,251         \$36,755,251         \$36,755,251           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,8	2500	Key Program	\$1,140,000	\$1,140,000
\$ State Home Foreclosure Prevention         \$5,000,000         \$5,000,000           FOTAL REQUIREMENTS         \$36,755,251         \$36,755,251           RECEIPTS           2100         North Carolina Housing Finance Agency         \$20,892,931         \$20,892,931           2101         Section 8 - Rental Assistance         \$1,273,000         \$1,273,000           2200         NCHFA - Home Program         \$12,085,583         \$12,085,583           2500         Key Program         \$6,405,000         \$6,405,000           2600         National Foreclosure Mitigation Counseling Grant         \$712,720         \$712,720           2950         Home Protection Pilot         \$172,000         \$172,000           2975         Comprehensive Housing NC         \$450,000         \$450,000           2985         State Home Foreclosure Prevention         \$2,604,000         \$2,604,000           2990         AG Settlement         \$589,000         \$589,000           FOTAL RECEIPTS         \$45,304,934         \$45,304,934           CHANGE IN FUND BALANCE         \$8,549,683         \$8,549,683           Position Counts           REQUIREMENTS           2100         North Carolina Housing Finance Agen	2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$1,413,320
### State	2950	Home Protection Pilot	\$100,000	\$100,000
### RECEIPTS    2100 North Carolina Housing Finance Agency   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,895,893   \$20,892,931   \$20,892,931   \$20,895,893   \$20,892,931   \$20,892,932,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892,931   \$20,892	2985	State Home Foreclosure Prevention	\$5,000,000	\$5,000,000
2100       North Carolina Housing Finance Agency       \$20,892,931       \$20,895,583       \$12,085,583       \$12,085,583       \$12,085,583       \$12,085,583       \$12,085,583       \$12,085,583       \$12,000       \$172,000       \$272,000       \$272,000       \$272,000       \$272,000       \$272,000       \$290,000 <td>TOTAL REQ</td> <td>UIREMENTS</td> <td>\$36,755,251</td> <td>\$36,755,251</td>	TOTAL REQ	UIREMENTS	\$36,755,251	\$36,755,251
2101   Section 8 - Rental Assistance   \$1,273,000   \$1,273,000     2200   NCHFA - Home Program   \$12,085,583   \$12,085,583     2500   Key Program   \$6,405,000   \$6,405,000     2600   National Foreclosure Mitigation Counseling Grant   \$712,720   \$712,720     2950   Home Protection Pilot   \$172,000   \$172,000     2975   Comprehensive Housing NC   \$450,000   \$450,000     2980   Rural Housing and Economic Development   \$120,700   \$120,700     2985   State Home Foreclosure Prevention   \$2,604,000   \$2,604,000     2990   AG Settlement   \$589,000   \$589,000     FOTAL RECEIPTS   \$45,304,934   \$45,304,934     CHANGE IN FUND BALANCE   \$8,549,683   \$8,549,683     REQUIREMENTS   \$18,000   \$118,000   \$118,000     118,000   \$118,000   \$118,000     118,000   \$118,000   \$118,000     118,000   \$118,000   \$118,000     118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$118,000   \$118,000   \$118,000     2000   \$118,000   \$11	RECEIPTS			
2200       NCHFA - Home Program       \$12,085,583       \$12,085,583         2500       Key Program       \$6,405,000       \$6,405,000         2600       National Foreclosure Mitigation Counseling Grant       \$712,720       \$712,720         2950       Home Protection Pilot       \$172,000       \$172,000         2975       Comprehensive Housing NC       \$450,000       \$450,000         2980       Rural Housing and Economic Development       \$120,700       \$120,700         2985       State Home Foreclosure Prevention       \$2,604,000       \$2,604,000         2990       AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100       North Carolina Housing Finance Agency       118.000       118.000	2100	North Carolina Housing Finance Agency	\$20,892,931	\$20,892,931
\$6,405,000	2101	Section 8 - Rental Assistance	\$1,273,000	\$1,273,000
2600       National Foreclosure Mitigation Counseling Grant       \$712,720       \$712,720         2950       Home Protection Pilot       \$172,000       \$172,000         2975       Comprehensive Housing NC       \$450,000       \$450,000         2980       Rural Housing and Economic Development       \$120,700       \$120,700         2985       State Home Foreclosure Prevention       \$2,604,000       \$2,604,000         2990       AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100       North Carolina Housing Finance Agency       118.000       118.000	2200	NCHFA - Home Program	\$12,085,583	\$12,085,583
2950       Home Protection Pilot       \$172,000       \$172,000         2975       Comprehensive Housing NC       \$450,000       \$450,000         2980       Rural Housing and Economic Development       \$120,700       \$120,700         2985       State Home Foreclosure Prevention       \$2,604,000       \$2,604,000         2990       AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100       North Carolina Housing Finance Agency       118.000       118.000	2500	Key Program	\$6,405,000	\$6,405,000
2975 Comprehensive Housing NC \$450,000 \$450,000 2980 Rural Housing and Economic Development \$120,700 \$120,700 2985 State Home Foreclosure Prevention \$2,604,000 \$2,604,000 2990 AG Settlement \$589,000 \$589,000 FOTAL RECEIPTS \$45,304,934 \$45,304,934 CHANGE IN FUND BALANCE \$8,549,683 \$8,549,683  Position Counts  REQUIREMENTS 2100 North Carolina Housing Finance Agency 118.000 118.000	2600	National Foreclosure Mitigation Counseling Grant	\$712,720	\$712,720
2980       Rural Housing and Economic Development       \$120,700       \$120,700         2985       State Home Foreclosure Prevention       \$2,604,000       \$2,604,000         2990       AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100       North Carolina Housing Finance Agency       118.000       118.000	2950	Home Protection Pilot	\$172,000	\$172,000
2985       State Home Foreclosure Prevention       \$2,604,000       \$2,604,000         2990       AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100       North Carolina Housing Finance Agency       118.000       118.000	2975	Comprehensive Housing NC	\$450,000	\$450,000
2990 AG Settlement       \$589,000       \$589,000         FOTAL RECEIPTS       \$45,304,934       \$45,304,934         CHANGE IN FUND BALANCE       \$8,549,683       \$8,549,683         Position Counts         REQUIREMENTS         2100 North Carolina Housing Finance Agency       118.000       118.000	2980	Rural Housing and Economic Development	\$120,700	\$120,700
## STOTAL RECEIPTS ## \$45,304,934 \$45,304,	2985	State Home Foreclosure Prevention	\$2,604,000	\$2,604,000
Position Counts  REQUIREMENTS  2100 North Carolina Housing Finance Agency  \$8,549,683 \$8,549,683  \$118.000 118.000	2990	AG Settlement	\$589,000	\$589,000
Position Counts  REQUIREMENTS  2100 North Carolina Housing Finance Agency 118.000 118.000	TOTAL REC	EIPTS	\$45,304,934	\$45,304,934
REQUIREMENTS  2100 North Carolina Housing Finance Agency 118.000 118.000	CHANGE IN	FUND BALANCE	\$8,549,683	\$8,549,683
2100 North Carolina Housing Finance Agency 118.000 118.000		Position Counts		
	REQUIREM	ENTS		
TOTAL POSITIONS 118.000 118.000	2100	North Carolina Housing Finance Agency	118.000	118.000
	TOTAL POS	ITIONS	118.000	118.000

# 23010-NC Housing Finance Authority - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	NTS		
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100
TOTAL PE	RSONAL SERVICES	<b>\$10,696,481</b>	\$10,696,481
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 <b>,44</b> 0	\$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
532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	NTS		
532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682
TOTAL PU	IRCHASED SERVICES	\$9,575,603	\$9,575,603
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 SU	IPPLIES	\$107,230	\$107,230
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 PR	OPERTY, PLANT & EQUIPMENT	\$330,350	\$330,350
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 OT	HER EXPENSES & ADJUSTMENTS	\$633,2 <b>6</b> 7	\$633,267
536902	STATE GRANT	\$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 AI	D & PUBLIC ASSISTANCE	\$7,643,703	\$7,643,703
538100	TRANS TO ST TREASURER	\$50,000	\$50,000
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600
538102	AGENCY OPER TRANSFER	\$7,394,017	\$7,394,017
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$7,768,617	\$7,768,617
TOTAL REQU	IREMENTS	\$36,755,251	\$36,755,251
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$4,952,320	\$4,952,320
432501	STATE TAX CREDIT	\$6,155,000	\$6,155,000
432906	ST AID-NATL MORTGAGE SETT	\$575,000	\$575,000
TOTAL GR	RANTS	\$11,682,320	\$11,682,320
433110	INT/DIV INC INVST-PROGRAM	\$281,683	\$281,683
433200	INT EARNINGS LOAN-PROGRAM	\$975,000	\$975,000
TOTAL IN	VESTMENT INCOME	<b>\$1,256,683</b>	\$1,256,683
435500	FINES,PENAL, ASSESS FEE	\$2,600,000	\$2,600,000

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Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL FE	ES, LICENSES, & FINES	\$2,600,000	\$2,600,000
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000
438102	TRANSFER TO AGENCY	\$21,492,931	\$21,492,931
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$24,492,931	\$24,492,931
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000
538802	FEDERAL FUNDS TFR/REC	\$4,000,000	\$4,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$5,273,000	\$5,273,000
TOTAL RECEI	PTS	\$45,304,934	\$45,304,934

#### **Position Counts**

R	FC	11	ITR	FΜ	F	NTS
$\mathbf{r}$	_,	,,	'TL			113

**CHANGE IN FUND BALANCE** 

23010-NC Housing Finance Authority - Special

531112	EPA-REG SALARIES-RECPT	118.000	118.000
TOTAL PE	ERSONAL SERVICES	118.000	118.000
TOTAL POSI	TIONS	118.000	118.000

\$8,549,683

\$8,549,683

# 23010-NC Housing Finance Authority - Special

#### 2100-North Carolina Housing Finance Agency

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$8,084,794
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$95,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$629,844
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$1,163,985
531562	MED INS CONTRIB-RECPTS	\$669,758	\$669,758
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$50,000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$3,100
TOTAL PE	RSONAL SERVICES	\$10,696,481	\$10,696,481
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, <del>44</del> 0	\$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

# 23010-NC Housing Finance Authority - Special 2100-North Carolina Housing Finance Agency

REQUIREMENT-IFRED         \$2,400         \$2,400           53291         MP EUCATION ASSIST PROG         \$1,36,602         \$1,566,802           53292         OTHER EMP EUCATIONAL EXP         \$1,36,602         \$1,566,802           TOTAL VILL HASED SERVICES         \$9,575,603         \$9,575,603           53310         GENERAL OFFICE SUPPLIES         \$3,000         \$3,000           53310         POTOGRAPHIC SUPPLIES         \$1,315         \$1,315           53390         OTHER MATERIALS & SUPP         \$13,155         \$1,315           53491         FURN-OFFICE         \$1,000         \$1,000           53451         PURN-OFFICE         \$8,000         \$4,000           53451         FURN-OFFICE         \$8,000         \$4,000           53451         OFFICE EQUIPMENT         \$7,500         \$7,500           53471         OTHER DEP EQUIPMENT         \$330,300         \$23,000           53471         OTHER DEP EQUIPMENT         \$330,300         \$230,000           53471         OTHER EXPENSES BUSINESCRIPT         \$7,500         \$25,000           53580         REMBERSHIP DUESSUBSCRIPT         \$133,267         \$133,267           53810         TRAN EXPENSES & ADJUSTMENTS         \$133,267         \$130,000	Account Code	Account Title	2017-2018	2018-2019	
532942         OTHER EMP EDUCATIONAL EXP         \$9,575,603         \$9,575,603           TOTAL PURCHASED SERVICES         \$9,575,603         \$9,575,603           533110         GENERAL OFFICE SUPPLIES         \$88,125         \$88,125           533120         DATA PROCESSING SUPPLIES         \$2,950         \$2,950           533130         PHOTOGRAPHIC SUPPLIES         \$2,950         \$2,950           53390         OTHER MATERIALS & SUPP         \$13,155         \$13,155           TOTAL SUPLIES         \$107,230         \$107,230         \$107,200           534511         FURN-OFFICE         \$8,900         \$8,900           534521         OFFICE EQUIPMENT         \$7,500         \$75,100           534521         OTHER DEP EQUIPMENT         \$7,500         \$75,000           534521         OTHER COMPUTER SOFTWARE         \$239,000         \$239,000           534521         OTHER COMPUTER SOFTWARE         \$330,350         \$330,350           535800         OTHER COMPUTER SOFTWARE         \$330,350         \$330,350           535800         SERVICE & OTHER AWARDS         \$133,267         \$313,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTEROPERS & ADJUSTMENTS         \$20,892,	REQUIREMEN	NTS			
TOTAL PURCHASED SERVICES         \$9,575,603         \$9,575,603           533110         GENERAL OFFICE SUPPLIES         \$88,125         \$88,125           533120         DATA PROCESSING SUPPLIES         \$3,000         \$3,000           533130         PHOTOGRAPHIC SUPPLIES         \$2,950         \$2,950           53390         OTHER MATERIALS & SUPP         \$13,155         \$13,155           TOTAL SUPPLIES         \$107,230         \$107,230           534511         PURN-OFFICE         \$8,900         \$8,900           534521         OFFICE EQUIPMENT         \$75,00         \$75,100           534510         OTHER ODP EQUIPMENT         \$75,00         \$75,00           534511         OTHER COMPUTER SOFTWARE         \$239,000         \$239,000           534510         OTHER EQUIPMENT         \$30,305         \$330,350           535810         MEBERSHIP DUES&SUBSCRIPT         \$75,002         \$75,002           535810         SERVICE & OTHER AWARDS         \$22,050         \$22,050           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL REVIEWENTS         \$20,892,931         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931 <td< td=""><td>532941</td><td>EMP EDUCATION ASSIST PROG</td><td>\$2,400</td><td>\$2,400</td></td<>	532941	EMP EDUCATION ASSIST PROG	\$2,400	\$2,400	
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         \$107,230           534511         FURN-OFFICE         \$8,900         \$8,900           534521         OFFICE EQUIPMENT         \$7,550         \$75,000           534530         OTHER DP EQUIPMENT         \$75,100         \$75,100           534511         OTHER COMPUTER SOFTWARE         \$239,000         \$239,000           534530         OTHER COMPUTER SOFTWARE         \$330,350         \$330,350           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES         \$301,25         \$36,125           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL SERVICES	532942	OTHER EMP EDUCATIONAL EXP	\$135,682	\$135,682	
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         534511       FURN-OFFICE       \$8,900       \$8,900         534521       OFFICE EQUIPMENT       \$7,350       \$7,510         534530       OTHER DP EQUIPMENT       \$75,100       \$75,100         534711       OTHER COMPUTER SOFTWARE       \$330,350       \$330,350         535830       MEMBERSHIP DUES&SUBSCRIPT       \$35,025       \$75,092         535840       SERVICE & OTHER AWARDS       \$22,050       \$22,050         535900       OTHER EXPENSES       \$36,125       \$36,125         538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$50,000       \$50,000         TOTAL REQUIRMENTS       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL REQUIRMENTS       \$20,892,931       \$20,892,931         TOTAL SERVICES       \$20,892,931	TOTAL PU	RCHASED SERVICES	\$9,575,603	\$9,575,603	
533130       PHOTOGRAPHIC SUPPLIES       \$2,950       \$2,950         533900       OTHER MATERIALS & SUPP       \$13,155       \$13,155         TOTAL SUPPLIES       \$107,230       \$107,230         534511       PURN-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       \$230,000         TOTAL PROPERTY, PLANT & EQUIPMENT       \$330,350       \$330,350         535830       MEMBERSHIP DUES&SUBSCRIPT       \$75,092       \$75,092         535840       SERVICE & OTHER AWARDS       \$22,050       \$22,050         535900       OTHER EXPENSES       \$36,125       \$36,125         538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTAGOVERNMENTAL TRANSACTIONS       \$50,000       \$50,000         TOTAL INTAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPT       \$20,892,931       \$20,892,931         CHANGE IN TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPT       \$20,892,931	533110	GENERAL OFFICE SUPPLIES	\$88,125	\$88,125	
533900         OTHER MATERIALS & SUPP         \$13,155         \$13,155           TOTAL SUPLIES         \$107,230         \$107,230           534511         PURN-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 PVERTY, PLANT & EQUIPMENT         \$330,350         \$330,350           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           53580         SERVICE & OTHER AWARDS         \$22,050         \$22,050           53590         OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTEGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL RECUIPMENTS         \$20,892,931         \$20,892,931           TOTAL INTEGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL INTEGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL SECUPLY         \$20,892,931         \$20	533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000	
TOTAL SUPLIES         \$107,230         \$107,230           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           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES         \$36,125         \$36,125           TOTAL OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS         \$20,892,931         \$20,892,931	533130	PHOTOGRAPHIC SUPPLIES	\$2,950	\$2,950	
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         535830       MEMBERSHIP DUES&SUBSCRIPT       \$75,092       \$75,092         535840       SERVICE & OTHER AWARDS       \$22,050       \$22,050         535900       OTHER EXPENSES       \$36,125       \$36,125         538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         FOSITION COUNTS         TOTAL SERVICES       \$118.000       \$118.000	533900	OTHER MATERIALS & SUPP	\$13,155	\$13,155	
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           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES         \$36,125         \$36,125           TOTAL OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL STREAGURER TO AGENCY         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           TOTAL PROPE	TOTAL SU	PPLIES	\$107,230	\$107,230	
534530         OTHER DP EQUIPMENT         \$75,100         \$75,100           534711         OTHER COMPUTER SOFTWARE         \$239,000         \$239,000           TOTAL PROPERTY, PLANT & EQUIPMENT         \$330,350         \$330,350           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES         \$36,125         \$36,125           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL REQUIREMENTS         \$20,892,931         \$20,892,931           RECEIPTS         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           FEQUIREMENTS         \$118.000         \$118.000           531112         EPA-REG SALARIES-RECPT         \$118.000         \$118.000	534511	FURN-OFFICE	\$8,900	\$8,900	
534711       OTHER COMPUTER SOFTWARE       \$239,000       \$239,000         TOTAL PROPERTY, PLANT & EQUIPMENT       \$330,350       \$330,350         535830       MEMBERSHIP DUES&SUBSCRIPT       \$75,092       \$75,092         535840       SERVICE & OTHER AWARDS       \$22,050       \$22,050         535900       OTHER EXPENSES       \$36,125       \$36,125         535900       OTHER EXPENSES & ADJUSTMENTS       \$133,267       \$133,267         538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$50,000       \$50,000         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         REQUIREMENTS       \$18.000       \$18.000         531112       EPA-REG SALARIES-RECPT       \$18.00       \$18.000         TOTAL SERVICES       \$18.00       \$18.000	534521	OFFICE EQUIPMENT	\$7,350	\$7,350	
TOTAL PROPERTY, PLANT & EQUIPMENT         \$330,350         \$330,350           535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,892,931         \$20,892,931           RECEIPTS         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS         \$18.000         \$18.000           531112         EPA-REG SALARIES-RECPT         \$118.000         \$118.000           TOTAL PROPERTY OF TOTAL	534530	OTHER DP EQUIPMENT	\$75,100	\$75,100	
535830         MEMBERSHIP DUES&SUBSCRIPT         \$75,092         \$75,092           535840         SERVICE & OTHER AWARDS         \$22,050         \$22,050           535900         OTHER EXPENSES         \$36,125         \$36,125           TOTAL OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           RECEIPTS         \$20,892,931         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS         \$118.000         \$118.000           531112         EPA-REG SALARIES-RECPT         \$118.000         \$118.000           TOTAL PESONAL SERVICES         \$118.000         \$118.000	534711	OTHER COMPUTER SOFTWARE	\$239,000	\$239,000	
535840       SERVICE & OTHER AWARDS       \$22,050       \$22,050         535900       OTHER EXPENSES       \$36,125       \$36,125         TOTAL OTHER EXPENSES & ADJUSTMENTS       \$133,267       \$133,267         538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$50,000       \$50,000         TOTAL REQUIREMENTS       \$20,892,931       \$20,892,931         438102       TRANSFER TO AGENCY       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         REQUIREMENTS         531112       EPA-REG SALARIES-RECPT       118.000       118.000         TOTAL PRESONAL SERVICES       118.000       118.000	TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$330,350	\$330,350	
535900         OTHER EXPENSES         \$36,125         \$36,125           TOTAL OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           RECEIPTS         \$20,892,931         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS           531112         EPA-REG SALARIES-RECPT         118.000         118.000           TOTAL PESONAL SERVICES         118.000         118.000	535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,092	\$75,092	
TOTAL OTHER EXPENSES & ADJUSTMENTS         \$133,267         \$133,267           538100         TRANS TO ST TREASURER         \$50,000         \$50,000           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL REQUIREMENTS         \$20,892,931         \$20,892,931           438102         TRANSFER TO AGENCY         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS           531112         EPA-REG SALARIES-RECPT         118.000         118.000           TOTAL PERSONAL SERVICES         118.000         118.000	535840	SERVICE & OTHER AWARDS	\$22,050	\$22,050	
538100       TRANS TO ST TREASURER       \$50,000       \$50,000         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL REQUIREMENTS       \$20,892,931       \$20,892,931         438102       TRANSFER TO AGENCY       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         REQUIREMENTS         531112       EPA-REG SALARIES-RECPT       118.000       118.000         TOTAL PERSONAL SERVICES       118.000       118.000	535900	OTHER EXPENSES	\$36,125	\$36,125	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$50,000         \$50,000           TOTAL REQUIREMENTS         \$20,892,931         \$20,892,931           RECEIPTS           438102         TRANSFER TO AGENCY         \$20,892,931         \$20,892,931           TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS           531112         EPA-REG SALARIES-RECPT         118.000         118.000           TOTAL PERSONAL SERVICES         118.000         118.000	TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$133,267	\$133,267	
TOTAL REQUIREMENTS         \$20,892,931 <th colspa<="" td=""><td>538100</td><td>TRANS TO ST TREASURER</td><td>\$50,000</td><td>\$50,000</td></th>	<td>538100</td> <td>TRANS TO ST TREASURER</td> <td>\$50,000</td> <td>\$50,000</td>	538100	TRANS TO ST TREASURER	\$50,000	\$50,000
RECEIPTS         438102       TRANSFER TO AGENCY       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         REQUIREMENTS         531112       EPA-REG SALARIES-RECPT       118.000       118.000         TOTAL PERSONAL SERVICES       118.000       118.000	TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$50,000	\$50,000	
438102       TRANSFER TO AGENCY       \$20,892,931       \$20,892,931         TOTAL INTRAGOVERNMENTAL TRANSACTIONS       \$20,892,931       \$20,892,931         TOTAL RECEIPTS       \$20,892,931       \$20,892,931         CHANGE IN FUND BALANCE       \$0       \$0         Position Counts         REQUIREMENTS         531112       EPA-REG SALARIES-RECPT       118.000       118.000         TOTAL PERSONAL SERVICES       118.000       118.000	TOTAL REQU	IREMENTS	\$20,892,931	\$20,892,931	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS         \$20,892,931         \$20,892,931           TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$0         \$0           Position Counts           REQUIREMENTS           531112         EPA-REG SALARIES-RECPT         118.000         118.000           TOTAL PERSONAL SERVICES         118.000         118.000	RECEIPTS				
TOTAL RECEIPTS         \$20,892,931         \$20,892,931           CHANGE IN FUND BALANCE         \$20,892,931         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$18.000					

# 23010-NC Housing Finance Authority - Special

2101-	Section	8 - R	ental	Assistance

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
536902	STATE GRANT	\$1,268,000	\$1,268,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$1,268,000	\$1,268,000
538102	AGENCY OPER TRANSFER	\$5,000	\$5,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$5,000	\$5,000
TOTAL REQU	IREMENTS	\$1,273,000	\$1,273,000
RECEIPTS			
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$1,273,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,273,000	\$1,273,000
TOTAL RECEI	PTS	\$1,273,000	\$1,273,000
CHANGE IN F	UND BALANCE	\$0	\$0

# 23010-NC Housing Finance Authority - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
535901	OTHER EXPENSES, NON-OPER	\$500,000	\$500,000
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$500,000	\$500,000
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 AI	D & PUBLIC ASSISTANCE	\$3,882,383	\$3,882,383
538101	AGENCY OPERATING TRANSFER	\$324,600	\$324,600
538102	AGENCY OPER TRANSFER	\$2,229,017	\$2,229,017
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$2,553,617	\$2,553,617
TOTAL REQU	IREMENTS	\$6,936,000	\$6,936,000
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$3,500,000	\$3,500,000
TOTAL GR	ANTS	\$3,500,000	\$3,500,000
433110	INT/DIV INC INVST-PROGRAM	\$10,583	\$10,583
433200	INT EARNINGS LOAN-PROGRAM	\$975,000	\$975,000
TOTAL IN	VESTMENT INCOME	\$985,583	\$985,583
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000
438102	TRANSFER TO AGENCY	\$600,000	\$600,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,600,000	\$3,600,000
538802	FEDERAL FUNDS TFR/REC	\$4,000,000	\$4,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$4,000,000	\$4,000,000
TOTAL RECEI	PTS	\$12,085,583	\$12,085,583
CHANGE IN F	UND BALANCE	\$5,149,583	\$5,149,583

#### 23010-NC Housing Finance Authority - Special

2500-Key Pro	ogram		
Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	NTS		
536932	DISB FROM PROG INCOME	\$1,140,000	\$1,140,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$1,140,000	\$1,140,000
TOTAL REQUIREMENTS		\$1,140,000	\$1,140,000
RECEIPTS			
432501	STATE TAX CREDIT	\$6,155,000	\$6,155,000
TOTAL GR	MANTS	\$6,155,000	\$6,155,000
433110	INT/DIV INC INVST-PROGRAM	\$250,000	\$250,000
TOTAL IN	VESTMENT INCOME	\$250,000	\$250,000
TOTAL RECEI	PTS	\$6,405,000	\$6,405,000
CHANGE IN F	UND BALANCE	\$5,265,000	\$5,265,000

# 23010-NC Housing Finance Authority - Special

#### **2600-National Foreclosure Mitigation Counseling Grant**

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
536924	OTHER AIDS & GRANTS	\$1,253,320	\$1,253,320
TOTAL AI	D & PUBLIC ASSISTANCE	\$1,253,320	\$1,253,320
538102	AGENCY OPER TRANSFER	\$160,000	\$160,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$160,000	\$160,000
TOTAL REQUIREMENTS		\$1,413,320	\$1,413,320
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$712,320	\$712,320
TOTAL GR	ANTS	\$712,320	\$712,320
433110	INT/DIV INC INVST-PROGRAM	\$400	\$400
TOTAL IN	VESTMENT INCOME	\$400	\$400
TOTAL RECEI	PTS	\$712,720	\$712,720
CHANGE IN F	UND BALANCE	(\$700,600)	(\$700,600)

# 23010-NC Housing Finance Authority - Special

2950	-Home	Protection	n Pilot

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
536950	HOMEBUYER EDUCATION	\$100,000	\$100,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$100,000	\$100,000
TOTAL REQU	IREMENTS	\$100,000	\$100,000
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$170,000	\$170,000
TOTAL GR	MANTS	\$170,000	\$170,000
433110	INT/DIV INC INVST-PROGRAM	\$2,000	\$2,000
TOTAL IN	VESTMENT INCOME	\$2,000	\$2,000
TOTAL RECEI	PTS	\$172,000	\$172,000
CHANGE IN F	UND BALANCE	\$72,000	\$72,000

# 23010-NC Housing Finance Authority - Special

#### 2975-Comprehensive Housing NC

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$450,000	\$450,000
TOTAL GI	RANTS	\$450,000	\$450,000
TOTAL RECE	IPTS	\$450,000	\$450,000
CHANGE IN I	FUND BALANCE		\$450,000

# 23010-NC Housing Finance Authority - Special

### 2980-Rural Housing and Economic Development

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$120,000	\$120,000
TOTAL GI	RANTS	\$120,000	\$120,000
433110	INT/DIV INC INVST-PROGRAM	\$700	\$700
TOTAL IN	IVESTMENT INCOME	\$700	\$700
TOTAL RECE	IPTS	\$120,700	\$120,700
CHANGE IN I	FUND BALANCE		\$120,700
		\$120,700	•

# 23010-NC Housing Finance Authority - Special

#### **2985-State Home Foreclosure Prevention**

Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
538102	AGENCY OPER TRANSFER	\$5,000,000	\$5,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$5,000,000	\$5,000,000
TOTAL REQUI	REMENTS	\$5,000,000	\$5,000,000
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$4,000	\$4,000
TOTAL IN	VESTMENT INCOME	\$4,000	\$4,000
435500	FINES,PENAL, ASSESS FEE	\$2,600,000	\$2,600,000
TOTAL FEI	ES, LICENSES, & FINES	\$2,600,000	\$2,600,000
TOTAL RECEI	PTS	\$2,604,000	\$2,604,000
CHANGE IN F	UND BALANCE	(\$2,396,000)	(\$2,396,000)

# 23010-NC Housing Finance Authority - Special

#### 2990-AG Settlement

Account Title	2017-2018	2018-2019
ST AID-NATL MORTGAGE SETT	\$575,000	\$575,000
RANTS	\$575,000	\$575,000
INT/DIV INC INVST-PROGRAM	\$14,000	\$14,000
IVESTMENT INCOME	\$14,000	\$14,000
IPTS	\$589,000	\$589,000
FUND BALANCE		\$589,000
	Title  ST AID-NATL MORTGAGE SETT  RANTS  INT/DIV INC INVST-PROGRAM  IVESTMENT INCOME  IPTS	Title       2017-2018         ST AID-NATL MORTGAGE SETT       \$575,000         RANTS       \$575,000         INT/DIV INC INVST-PROGRAM       \$14,000         IVESTMENT INCOME       \$14,000         IPTS       \$589,000



# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$15,719,055	\$11,498,000
LESS ESTIMATED RECEIPTS	\$14,881,055	\$10,660,000
CHANGE IN FUND BALANCE	(\$838,000)	(\$838,000)

# **63011-NC Housing Finance Authority - Partnership**

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREME	NTS		
6200	Housing Partnership Appropriation	\$11,498,000	\$11,498,000
6201	NCHFA - Community Living Housing Fund	\$4,221,055	\$0
TOTAL REQU	JIREMENTS	\$15,719,055	\$11,498,000
RECEIPTS			
6200	Housing Partnership Appropriation	\$10,500,000	\$10,500,000
6201	NCHFA - Community Living Housing Fund	\$4,266,055	\$45,000
6202	Workforce Housing Loan Program	\$115,000	\$115,000
TOTAL RECE	EIPTS	\$14,881,055	\$10,660,000
CHANGE IN	FUND BALANCE	(\$838,000)	(\$838,000)

<b>63011-NC Housing Finance</b>	Authority - Partnership
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Account Code	Account Title	2017-2018	2018-2019
REQUIREMEN	ITS		
535900	OTHER EXPENSES	\$300,000	\$300,000
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$300,000	\$300,000
536949	OTHER EXPENSE	\$1,000	\$1,000
536982	OTHER AIDS & GRANTS	\$15,408,055	\$11,187,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$15,409,055	\$11,188,000
538102	AGENCY OPER TRANSFER	\$10,000	\$10,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$10,000	\$10,000
TOTAL REQUI	REMENTS	\$15,7 <b>19,0</b> 55	\$11,498,000
RECEIPTS			
432199	PROG INC-PRINC REPAY	\$2,000,000	\$2,000,000
432990	STATE AID-PROGRAM	\$4,221,055	\$0
TOTAL GR	ANTS	\$6,221,055	\$2,000,000
433110	INT/DIV INC INVST-PROGRAM	\$340,000	\$340,000
TOTAL IN	VESTMENT INCOME	\$340,000	\$340,000
437112	LOAN COLLECTION-INTEREST	\$160,000	\$160,000
TOTAL MI	SCELLANEOUS	\$160,000	\$160,000
438101	STATE APPROP TRANSFER	\$7,660,000	\$7,660,000
438102	TRANSFER TO AGENCY	\$500,000	\$500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$8,160,000	\$8,160,000
TOTAL RECEI	PTS	\$14,881,055	\$10,660,000
CHANGE IN F	UND BALANCE	(\$838,000)	(\$838,000)

#### 63011-NC Housing Finance Authority - Partnership

2018-2019	2017-2018	Account Title	Account Code
		NTS	EQUIREMEN
\$300,000	\$300,000	OTHER EXPENSES	535900
\$300,000	\$300,000	TOTAL OTHER EXPENSES & ADJUSTMENTS	
\$1,000	\$1,000	OTHER EXPENSE	536949
\$11,187,000	\$11,187,000	OTHER AIDS & GRANTS	536982
\$11,188,000	\$11,188,000	TOTAL AID & PUBLIC ASSISTANCE	
\$10,000	\$10,000	AGENCY OPER TRANSFER	538102
\$10,000	\$10,000	TRAGOVERNMENTAL TRANSACTIONS	TOTAL IN
\$11,498,000	\$11,498,000	TOTAL REQUIREMENTS	
			ECEIPTS
\$2,000,000	\$2,000,000	PROG INC-PRINC REPAY	432199
\$2,000,000	\$2,000,000	TOTAL GRANTS	
\$180,000	\$180,000	INT/DIV INC INVST-PROGRAM	433110
\$180,000	\$180,000	TOTAL INVESTMENT INCOME	
\$160,000	\$160,000	LOAN COLLECTION-INTEREST	437112
\$160,000	\$160,000	TOTAL MISCELLANEOUS	
\$7,660,000	\$7,660,000	STATE APPROP TRANSFER	438101
\$500,000	\$500,000	TRANSFER TO AGENCY	438102
\$8,160,000	\$8,160,000	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	
\$10,500,000	\$10,500,000	TOTAL RECEIPTS	
(\$998,000)	(\$998,000)	CHANGE IN FUND BALANCE	

# **63011-NC Housing Finance Authority - Partnership**

#### **6201-NCHFA - Community Living Housing Fund**

2017-2018	2018-2019
Code Title 2017	
REQUIREMENTS	
536982 OTHER AIDS & GRANTS \$4,221,055	\$0
TOTAL AID & PUBLIC ASSISTANCE \$4,221,055	\$0
TOTAL REQUIREMENTS \$4,221,055	\$0
RECEIPTS	
432990 STATE AID-PROGRAM \$4,221,055	\$0
TOTAL GRANTS \$4,221,055	\$0
433110 INT/DIV INC INVST-PROGRAM \$45,000	\$45,000
TOTAL INVESTMENT INCOME \$45,000	\$45,000
TOTAL RECEIPTS \$4,266,055	\$45,000
CHANGE IN FUND BALANCE \$45,000	

# **63011-NC Housing Finance Authority - Partnership**

#### 6202-Workforce Housing Loan Program

Account Code	Account Title	2017-2018	2018-2019	
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$115,000	\$115,000	
TOTAL INVESTMENT INCOME		\$115,000	\$115,000 \$115,000	
TOTAL RECE	PTS	\$115,000	\$115,000	
CHANGE IN F	UND BALANCE		\$115,000	