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 0A0 NC HOUSING FINANCE AGENC
 23010 NC HOUSING FINANCE-SPECIAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
 FOR THE PERIOD ENDED 03/31/2005

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 C-GL-BD704-CSH-REC-FUND
 RUN DATE 04/06/2005

FUND	DESCRIPTION		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2100	NCHFA	MTD:	.00	.00	.00	.00	.00	.00
		YTD:	.00	5,769,324.02	5,685,678.01	83,646.01-	.00	.00
2101	SECTION 8	MTD:	20,652.00	.00	.00	.00	20,652.00	20,652.00
		YTD:	.00	12,216,515.88	12,434,609.44	238,745.56	20,652.00	
2102	SECTION 8 REHAB	MTD:	.00	.00	.00	.00	.00	.00
		YTD:	.00	167,038.69	194,222.00	27,183.31	.00	
2200	NCHFA- HOME PROGRAM	MTD:	9,139,440.02	.00	.00	.00	9,139,440.02	9,139,440.02
		YTD:	9,666,914.77	28,831,738.62	25,392,812.62	3,966,400.75-	9,139,440.02	
2800	AOA EVICTION ASST	MTD:	.00	.00	.00	.00	.00	.00
		YTD:	.00	198,284.97	2,996,637.82	2,798,352.85	.00	
2950	HOME PROTECTION PILOT	MTD:	1,102,523.85	.00	.00	.00	1,102,523.85	1,102,523.85
		YTD:	.00	1,150,000.00	47,476.15	.00	1,102,523.85	
	TOTALS FOR BUDGET CODE	MTD:	10,262,615.87	.00	.00	.00	10,262,615.87	
		YTD:	9,666,914.77	48,332,902.18	46,751,436.04	985,765.04-	10,262,615.87	10,262,615.87