

HOME GUARANTY CORPORATION
BOARD APPROVED CORPORATE OPERATING BUDGET
CY 2017

	In Thousands
Corporate-Based Operating Expenses	
Personal Services	152,204.29
Maintenance and Other Operating Expenses (MOOE)	380,261.54
Capital Outlay	70,411.38
	<u>602,877.21</u>
 Acquired Assets-Related Cost	 <u>923,198.67</u>
 Other Expenditures	
Redemption of Debenture Bonds	5,712.39
Interest on Debenture Bonds	2,507.03
Guaranty Call Payments	44,100.00
Guaranty Fees and Issue Related Costs	100,000.00
Final Tax on Investment	29,590.96
Repayment of NG Advances	316,704.00
Interest on NG Advances	220,423.00
Payment of Unpaid Guaranty Obligations-Principal	488,750.68
Interest on unpaid Guaranty Obligations	511,249.31
Corporate Tax Payments	441,868.87
Dividend Payments	200,687.00
Advances to various projects	4,300.00
	<u>2,365,893.24</u>
 Total Budget	 <u>3,891,969.12</u>