

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Housing And Urban Development											
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0129	13,324,984.86	59,374,000.00	-----	55,483,661.42	-----	17,215,323.44	
Unfunded Contract Authority					1,539,293,525.01	⁵ -59,374,000.00	-----	-----	-----	1,479,919,525.01	
Accounts Receivable					198,221.78	-----	-----	-----	62,710.69	135,511.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-496,249,601.85	-----	-----	-----	-8,054,277.59	-488,195,324.26	
Accounts Payable					-414,956.44	-----	-----	-----	-410,136.44	-4,820.00	
Undelivered Orders					-1,056,152,173.36	-----	-----	-----	-47,081,958.08	-1,009,070,215.28	
Subtotal		86		0129	-0-	-----	-----	55,483,661.42	-55,483,661.42	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0148	38,845,474.76	601,000,000.00	-----	637,112,231.93	-----	2,733,242.83	
Unfunded Contract Authority					10,693,833,240.07	⁵ -601,000,000.00	-----	-----	-----	10,092,833,240.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-455,018,984.62	-----	-----	-----	109,417,872.69	-564,436,857.31	
Accounts Payable					-561,116.29	-----	-----	-----	-184,279.81	-376,836.48	
Undelivered Orders					-10,277,098,613.92	-----	-----	-----	-746,345,824.81	-9,530,752,789.11	
Subtotal		86		0148	-0-	-----	-----	637,112,231.93	-637,112,231.93	-0-	
Housing Counseling Assistance, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1995	86		0156	486,595.84	-----	-----	10,145.29	-----	476,450.55	
	1994				3,393,249.06	-----	-----	8,204.00	3,385,045.06	-----	
Accounts Receivable					100,219.46	-----	-----	-----	100,219.46	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,895,942.53	-----	-----	-----	-1,856,089.42	-39,853.11	
Undelivered Orders					-2,084,121.83	-----	-----	-----	-1,647,524.39	-436,597.44	
Subtotal		86		0156	-0-	-----	-----	18,349.29	-18,349.29	-0-	
Annual Contribution For Assisted Housing, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1994-1996	86		0164	7,739,545.41	-----	-----	187,855.00	-----	7,551,690.41	
	No Year				13,498,778,307.30	-5,000,000.00	-----	7,363,790,613.96	-----	6,129,987,693.34	
Unfunded Contract Authority					46,183,373,514.85	⁵ -187,480,511.36	-----	-----	1,083,786,403.52	44,912,106,599.97	
Accounts Receivable					22,030.76	-----	-----	-----	22,030.76	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,700,137.00	-----	-----	-----	-----	-2,700,137.00	
Unobligated Balances (Unexpired)					-1,118,975,608.60	-----	-----	-----	-365,894,211.81	-753,081,396.79	
Accounts Payable					-305,243,683.68	-----	-----	-----	217,190,230.78	-522,433,914.46	
Undelivered Orders					-58,262,993,969.04	-----	-----	-----	-8,491,563,433.57	-49,771,430,535.47	
Subtotal		86		0164	-0-	-192,480,511.36	-----	7,363,978,468.96	-7,556,458,980.32	-0-	
Congregate Services, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1995	86		0178	142,592.00	-----	-----	126,342.00	-----	16,250.00	
	1994-1995				4,228,572.67	-----	-----	1,701,314.98	-----	2,527,257.69	
	1993-1994				7,640,394.98	-----	-----	3,425,004.26	4,215,390.72	-----	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:	No Year			494,952.87	-----	-----	116,656.84	-----	378,296.03		
Unobligated Balances (Expired)				-3,728,963.40	-----	-----	-----	-3,291,275.37	-437,688.03		
Unobligated Balances (Unexpired)				-42,736.00	-----	-----	-----	0.15	-42,736.15		
Accounts Payable				-2,926.00	-----	-----	-----	8,513.00	-11,439.00		
Undelivered Orders				-8,731,887.12	-----	-----	-----	-6,301,946.58	-2,429,940.54		
Subtotal		86		-0-	-----	-----	5,369,318.08	-5,369,318.08	-0-		
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	1999	86		-----	4,823,114,000.00	-----	4,823,114,000.00	-----	-----		
	1998			6	-----	-----	-----	-----	-----		
	1997			-0.29	-----	-----	-----	-----	7		
Accounts Receivable				0.29	-----	-----	-----	-----	0.29		
Fund Equities:											
Unobligated Balances (Expired)				6	-----	-----	-----	-----	-----		
Subtotal		86		-0-	4,823,114,000.00	-----	4,823,114,000.00	-----	-0-		
Single Room Occupancy, Section 8 Moderate Rehabilitation, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		433,434,276.92	-----	-----	30,727,289.00	-----	402,706,987.92		
Accounts Receivable				465,539.08	-----	-----	-----	465,539.08	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-85,462,820.00	-----	-----	-----	-20,171,400.00	-65,291,420.00		
Accounts Payable				-----	-----	-----	-----	1,867,874.92	-1,867,874.92		
Undelivered Orders				-348,436,996.00	-----	-----	-----	-12,889,303.00	-335,547,693.00		
Subtotal		86		-0-	-----	-----	30,727,289.00	-30,727,289.00	-0-		
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		113,542,357.33	-----	-----	18,217,288.51	-----	95,325,068.82		
Accounts Receivable				16,317.00	-----	-----	-----	-----	16,317.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,373,434.42	-----	-----	-----	2,959,214.97	-14,332,649.39		
Accounts Payable				-113,635.11	-----	-----	-----	264,966.98	-378,602.09		
Undelivered Orders				-102,071,604.80	-----	-----	-----	-21,441,470.46	-80,630,134.34		
Subtotal		86		-0-	-----	-----	18,217,288.51	-18,217,288.51	-0-		
FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999	86		-----	211,455,000.00	-----	211,455,000.00	-----	-----		
	1998			-0.03	-----	-----	-----	-----	7		
	1997-1998			10,000,000.00	-----	-----	-----	8	5,389,262.00		
	1997			0.30	-----	-----	-----	-----	0.30		
	1996-1997			23,427,377.00	-----	-----	-----	8	15,408,801.00		
	1994			3,297,620.87	-----	-----	-----	8	3,297,620.87		
	No Year			403,508,817.82	9	330,233,934.87	426,958,554.97	-----	306,784,197.72		
Accounts Receivable				39,832,351.15	-----	-----	-----	39,832,351.12	0.03		
Fund Equities:											
Unobligated Balances (Expired)				-12,629,321.00	-----	-----	-----	-12,629,321.00	-----		
Unobligated Balances (Unexpired)				-442,968,771.94	-----	-----	-----	-192,911,373.13	-250,057,398.81		
Accounts Payable				-0.30	-----	-----	-----	-----	-0.30		
Undelivered Orders				-24,468,073.87	-----	-----	-----	53,056,788.04	-77,524,861.91		
Subtotal		86		-0-	541,688,934.87	-----	638,413,554.97	-96,724,620.10	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Homeownership Assistance, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0206	6,875,000.00	-----	-----	-----	6,875,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-6,875,000.00	-----	-----	-----	-6,875,000.00		
	Subtotal	86		0206	-0-	-----	-----	-----	-0-		
National Cities In Schools Community Development Program, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0220	-----	5,000,000.00	-----	4,262,724.00	737,276.00		
Fund Equities: Undelivered Orders					-----	-----	-----	737,276.00	-737,276.00		
	Subtotal	86		0220	-0-	5,000,000.00	-----	4,262,724.00	-0-		
Innovative Homeless Initiatives Demonstration Program, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0221	18,036,057.72	-----	-----	9,078,287.12	8,957,770.60		
Fund Equities: Unobligated Balances (Unexpired)					-22,918.61	-----	-----	46,658.99	-69,577.60		
Undelivered Orders					-18,013,139.11	-----	-----	-9,124,946.11	-8,888,193.00		
	Subtotal	86		0221	-0-	-----	-----	9,078,287.12	-0-		
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	1994 No Year	86		0222	295,868.55 28,274,358.53	-----	-----	-211,451.39 9,136,903.64	507,319.94		
Accounts Receivable					117,644.00	-----	-----	-----	117,644.00		
Fund Equities: Unobligated Balances (Expired)					-0.78	-----	-----	-----	-0.78		
Unobligated Balances (Unexpired)					-7,549,999.22	-----	-----	-----	-7,549,999.22		
Accounts Payable					-117,644.00	-----	-----	-----	-117,644.00		
Undelivered Orders					-21,020,227.08	-----	-----	-----	-1,882,772.19		
	Subtotal	86		0222	-0-	-----	-----	8,925,452.25	-8,925,452.25		
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0308	479,833,052.70	225,000,000.00	-----	211,462,022.41	493,371,030.29		
Fund Equities: Unobligated Balances (Unexpired)					-40,141,605.79	-----	-----	-----	16,848,023.91		
Accounts Payable					-129,543.00	-----	-----	-----	268,256.08		
Undelivered Orders					-439,561,903.91	-----	-----	-----	-3,578,302.40		
	Subtotal	86		0308	-0-	225,000,000.00	-----	211,462,022.41	-0-		
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0311	154,409,126.45	-----	-154,409,126.45	-----	-----		
Accounts Receivable					1,004,251.97	-----	-----	-----	1,004,251.97		
Fund Equities: Unobligated Balances (Unexpired)					-71,992,005.00	-----	-----	-----	-71,992,005.00		
Accounts Payable					-187,033.04	-----	-----	-----	-187,033.04		
Undelivered Orders					-83,234,340.38	-----	-----	-----	-83,234,340.38		
	Subtotal	86		0311	-0-	-----	-154,409,126.45	-----	-154,409,126.45		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Section 8 Reserve Preservation Account, Housing Programs,											
Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0316	1,283,980,164.00	-----	-----	428,533,729.70	-----	855,446,434.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-995,027,138.00	-----	-----	-----	-984,132,309.00	-10,894,829.00	
Accounts Payable					-----	-----	-----	-----	82,410,619.30	-82,410,619.30	
Undelivered Orders					-288,953,026.00	-----	-----	-----	473,187,960.00	-762,140,986.00	
Subtotal		86		0316	-0-	-----	-----	428,533,729.70	-428,533,729.70	-0-	
Capital Grants/Capital Loans Preservation Account, Public											
And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998	86		0318	10,000,000.00	-----	-----	-----	-----	10,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-10,000,000.00	-----	-----	-----	-----	-10,000,000.00	
Subtotal		86		0318	-0-	-----	-----	-----	-----	-0-	
Housing For Special Populations, Housing Programs,											
Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0320	6,381,433,992.25	854,000,000.00	-----	761,170,110.75	-----	6,474,263,881.50	
Unfunded Contract Authority					73,167,060.00	-----	-----	-----	-----	73,167,060.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,863,655,200.06	-----	-----	-----	-115,060,377.86	-2,748,594,822.20	
Accounts Payable					-7,269,272.35	-----	-----	-----	1,784,525.24	-9,053,797.59	
Undelivered Orders					-3,583,676,579.84	-----	-----	-----	206,105,741.87	-3,789,782,321.71	
Subtotal		86		0320	-0-	854,000,000.00	-----	761,170,110.75	92,829,889.25	-0-	
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And											
Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270	-----	336,211.19	-----	336,211.19	-----	-----	
Manufactured Home Inspection And Monitoring, Housing											
Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271	9,943,144.74	15,163,885.45	-----	15,371,135.00	-----	9,735,895.19	
Accounts Receivable					886,268.00	-----	-----	-----	886,268.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,559,978.74	-----	-----	-----	1,140,788.45	-8,700,767.19	
Accounts Payable					-----	-----	-----	-----	290,390.00	-290,390.00	
Undelivered Orders					-3,269,434.00	-----	-----	-----	-2,524,696.00	-744,738.00	
Subtotal		86		5271	-0-	15,163,885.45	-----	15,371,135.00	-207,249.55	-0-	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing											
Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041	7,189,658.21	-----	-----	61,375.01	-----	7,128,283.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-505,602.00	-----	-----	-----	-----	-505,602.00	
Accounts Payable					-6,684,056.21	-----	-----	-----	-61,375.01	-6,622,681.20	
Subtotal		86		4041	-0-	-----	-----	61,375.01	-61,375.01	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4042	6,477,328.57	-----	-----	-----	-----	6,477,328.57		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,303,722.31	-----	-----	-----	-----	-6,303,722.31		
Undelivered Orders				-173,606.26	-----	-----	-----	-----	-173,606.26		
Subtotal		86	4042	-0-					-0-		
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4043	4,414,073.64	-----	17,605,000.00	-919,355.36	-----	22,938,429.00		
Unfunded Contract Authority				61,461,190.50	-----	-----	-----	-----	61,461,190.50		
Investments In Public Debt Securities				17,605,000.00	-----	-17,605,000.00	-----	-----	-----		
Accounts Receivable				584,074.57	-----	-----	-----	584,074.57	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-84,064,338.71	-----	-----	-----	335,280.79	-84,399,619.50		
Subtotal		86	4043	-0-			-919,355.36	919,355.36	-0-		
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1994-1995 No Year	86	4044	26,108,620.80	-----	-----	-177,481.70	-----	26,286,102.50		
Investments In Public Debt Securities				105,059,762.93	-----	-55,000,000.00	-31,093,702.21	-----	81,153,465.14		
Accounts Receivable				150,000,000.00	-----	55,000,000.00	-----	-----	205,000,000.00		
Accounts Payable				37,367.66	-----	-----	-----	37,367.66	-----		
Fund Equities:											
Unobligated Balances (Expired)				-19,109,855.17	-----	-----	-----	1,328,686.10	-20,438,541.27		
Unobligated Balances (Unexpired)				-235,038,247.14	-----	-----	-----	29,415,685.94	-264,453,933.08		
Accounts Payable				-124,850.78	-----	-----	-----	209,029.98	-333,880.76		
Undelivered Orders				-26,932,798.30	-----	-----	-----	280,414.23	-27,213,212.53		
Subtotal		86	4044	-0-			-31,271,183.91	31,271,183.91	-0-		
College Housing Loans, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4058	18,530,117.85	16,000,000.00	-----	15,311,558.53	-----	19,218,559.32		
Unfunded Contract Authority				106,139,608.32	-16,000,000.00	-----	-----	-5,815,985.40	95,955,593.72		
Fund Equities:											
Accounts Payable				-281,239.00	-----	-----	-----	13,988.00	-295,227.00		
Undelivered Orders				-124,388,487.17	-----	-----	-----	-9,509,561.13	-114,878,926.04		
Subtotal		86	4058	-0-			15,311,558.53	-15,311,558.53	-0-		
Federal Housing Administration Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4070	1,014,685,311.33	-----	-617,307,147.22	-319,276,930.41	-----	716,655,094.52		
Unrealized Discount On Investments				-259,796,776.61	-----	19,181,147.22	-----	-----	-240,615,629.39		
Investments In Public Debt Securities				14,343,758,000.00	-----	598,126,000.00	-----	-----	14,941,884,000.00		
Accounts Receivable				228,295,070.35	-----	-----	-----	-39,582,617.62	267,877,687.97		
Unfilled Customer Orders				1,245,507,983.60	-----	-----	-----	471,815,144.05	773,692,839.55		
Fund Equities:											
Unobligated Balances (Unexpired)				-14,392,465,990.37	-----	-----	-----	344,534,824.39	-14,737,000,814.76		
Accounts Payable				-2,149,348,702.39	-----	-----	-----	-479,005,345.45	-1,670,343,356.94		
Undelivered Orders				-30,634,895.91	-----	-----	-----	21,514,925.04	-52,149,820.95		
Subtotal		86	4070	-0-			-319,276,930.41	319,276,930.41	-0-		
Nehemiah Housing Opportunity Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4071	26,903,132.43	-----	-----	2,480,157.88	-----	24,422,974.55		

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,148,853.77	-----	-----	1,979,999.78	-3,128,853.55		
Accounts Payable					-----	-----	-----	29,313.00	-29,313.00		
Undelivered Orders					-25,754,278.66	-----	-----	-4,489,470.66	-21,264,808.00		
Subtotal	86		4071		-0-	-----	2,480,157.88	-2,480,157.88	-0-		
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4072		2,545,383,300.86	-7,132,000.00	¹⁰ -58,484,007.79	498,501,460.86	¹¹ 1,094,000,000.00	887,265,832.21	
Unrealized Discount On Investments					101,789.74	-----	-265,135.57	-----	-----	-163,345.83	
Investments In Public Debt Securities					5,748,000.00	-----	-635,000.00	-----	-----	5,113,000.00	
Accounts Receivable					138,840,346.22	-----	-----	-----	-11,168,460.90	150,008,807.12	
Unfilled Customer Orders					123,071,893.20	-----	-----	-----	-11,014,198.90	134,086,092.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,028,552,979.65	-----	-----	-----	-1,635,449,270.77	-393,103,708.88	
Accounts Payable					-570,422,310.45	-----	-----	-----	-6,428,045.34	-563,994,265.11	
Undelivered Orders					-214,170,039.92	-----	-----	5,042,371.69	-219,212,411.61		
Subtotal	86		4072		-0-	-7,132,000.00	-59,384,143.36	498,501,460.86	-565,017,604.22	-0-	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4115		1,389,228,490.56	-----	-665,000,000.00	-389,332,208.23	-----	1,113,560,698.79	
Accounts Receivable					203,776.82	-----	-----	-----	203,776.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,188,780,236.08	-----	-----	-----	-288,956,395.13	-899,823,840.95	
Accounts Payable					-188,421,404.36	-----	-----	-----	14,868,588.77	-203,289,993.13	
Undelivered Orders					-12,230,626.94	-----	-----	-----	-1,783,762.23	-10,446,864.71	
Subtotal	86		4115		-0-	-----	-665,000,000.00	-389,332,208.23	-275,667,791.77	-0-	
Intragovernmental Funds											
Housing Assistance For The Elderly And Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4588		126,569.72	-----	-----	-390.00	-----	126,959.72	
Fund Equities:											
Accounts Payable					-126,569.72	-----	-----	-----	390.00	-126,959.72	
Subtotal	86		4588		-0-	-----	-----	-390.00	390.00	-0-	
Total, Housing Programs					-----	6,264,690,520.15	-878,793,269.81	14,787,128,318.95	-9,401,231,068.61	-----	
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1996	86	0163		1,302,156.64	-----	-----	-----	-----	1,302,156.64	
	1995				10,112,932.46	-----	-----	311,144.82	-----	9,801,787.64	
	1994				3,129,737.77	-----	-----	-----	3,129,737.77	-----	
Subtotal	No Year				1,481,489,690.98	2,818,000,000.00	-----	2,875,454,328.31	-----	1,424,035,362.67	
Fund Equities:											
Unobligated Balances (Expired)					-14,233,682.05	-----	-----	-----	-3,129,737.77	-11,103,944.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development - Continued Fund Equities – Continued: Unobligated Balances (Unexpired)					-40,696,514.00	-----	-----	-29,021,401.66	-11,675,112.34		
Accounts Payable					-55,660,841.61	-----	-----	779,284.80	-56,440,126.41		
Undelivered Orders					-1,385,443,480.19	-----	-----	-29,523,356.27	-1,355,920,123.92		
Subtotal		86		0163	-0-	2,818,000,000.00	2,875,765,473.13	-57,765,473.13	-0-		
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0197	611,447,135.27	310,000,000.00	283,229,274.52	-----	638,217,860.75		
Accounts Receivable					2,115,725.25	-----	-----	1,769,393.57	346,331.68		
Fund Equities: Unobligated Balances (Unexpired)					-345,892,572.69	-----	-----	-24,014,873.21	-321,877,699.48		
Accounts Payable					-1,314,836.63	-----	-----	-1,314,836.63	-----		
Undelivered Orders					-266,355,451.20	-----	-----	50,331,041.75	-316,686,492.95		
Subtotal		86		0197	-0-	310,000,000.00	283,229,274.52	26,770,725.48	-0-		
Revitalization Of Severely Distressed Public Housing (Hope VI), Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0218	2,573,428,579.88	625,000,000.00	321,060,687.50	-----	2,877,367,892.38		
Accounts Receivable					578,444.09	-----	-----	578,444.09	-----		
Fund Equities: Unobligated Balances (Unexpired)					-630,491,948.00	-----	-----	49,190,149.29	-679,682,097.29		
Accounts Payable					-419,086.60	-----	-----	637,183.04	-1,056,269.64		
Undelivered Orders					-1,943,095,989.37	-----	-----	253,533,536.08	-2,196,629,525.45		
Subtotal		86		0218	-0-	625,000,000.00	321,060,687.50	303,939,312.50	-0-		
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	1996 1995 No Year	86		0223	1,780,719.88 2,489,043.67 7,211,208.22	----- ----- 6,400,000.00	-1,044,699.98 -2,476,815.67 3,521,515.65	43,063.90 268.00 1,711,982.70	692,956.00 11,960.00 15,420,741.17		
Fund Equities: Unobligated Balances (Expired)					-2,051,991.33	-----	-----	-1,372,258.33	-679,733.00		
Unobligated Balances (Unexpired)					-3,732,091.40	-----	-----	8,895,902.65	-12,627,994.05		
Undelivered Orders					-5,696,889.04	-----	-----	-2,878,958.92	-2,817,930.12		
Subtotal		86		0223	-0-	6,400,000.00	1,755,314.60	4,644,685.40	-0-		
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0304	7,716,127,220.06	3,000,000,000.00	-----	3,080,274,510.33	7,635,852,709.73		
Unfunded Contract Authority					29,100,527.97	-----	-----	-----	29,100,527.97		
Accounts Receivable					54,525,807.33	-----	-----	54,525,807.33	-----		
Fund Equities: Unobligated Balances (Unexpired)					-1,611,321,743.35	-----	-----	852,911,345.02	-2,464,233,088.37		
Accounts Payable					-22,401,639.02	-----	-----	-10,331,405.87	-12,070,233.15		
Undelivered Orders					-6,166,030,172.99	-----	-----	-977,380,256.81	-5,188,649,916.18		
Subtotal		86		0304	-0-	3,000,000,000.00	3,080,274,510.33	-80,274,510.33	-0-		
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0313	1,256,485,056.87	620,200,000.00	-----	596,883,120.59	1,279,801,936.28		
Accounts Receivable					30,327,786.32	-----	-----	30,327,786.32	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-135,621,614.24	-----	-----	-----	39,018,121.76	-174,639,736.00		
Accounts Payable				-1,975,940.61	-----	-----	-----	482,293.24	-2,458,233.85		
Undelivered Orders				-1,149,215,288.34	-----	-----	-----	-46,511,321.91	-1,102,703,966.43		
Subtotal		86		-0-	620,200,000.00		596,883,120.59	23,316,879.41	-0-		
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		13,652,402,980.50	9,410,321,331.00	154,409,126.45	7,857,701,683.12	-----	15,359,431,754.83		
Accounts Receivable				61,265.31	-----	-----	-----	61,265.31	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,405,048,058.88	-----	-----	-----	-219,553,235.50	-3,185,494,823.38		
Accounts Payable				-11,502,489.90	-----	-----	-----	509,395,696.10	-520,898,186.00		
Undelivered Orders				-10,235,913,697.03	-----	-----	-----	1,417,125,048.42	-11,653,038,745.45		
Subtotal		86		-0-	9,410,321,331.00	154,409,126.45	7,857,701,683.12	1,707,028,774.33	-0-		
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000 No Year	86		-----	-----	7,000,000.00	-----	-----	7,000,000.00		
				-----	25,000,000.00	-----	-----	-----	25,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	32,000,000.00	-32,000,000.00		
Subtotal		86		-0-	25,000,000.00	7,000,000.00	-----	32,000,000.00	-0-		
Public Enterprise Funds											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		982,093,650.03	-----	¹² -46,516,707.24	32,394,902.16	¹¹ 16,994,087.00	886,187,953.63		
Accounts Receivable				90,230,440.63	-----	-----	-----	90,230,440.63	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,994,087.20	-----	-----	-----	3,154,484.32	-20,148,571.52		
Accounts Payable				-182,740,397.27	-----	-----	-----	-94,516,134.99	-88,224,262.28		
Undelivered Orders				-872,589,606.19	-----	-----	-----	-94,774,486.36	-777,815,119.83		
Subtotal		86		-0-	-----	-46,516,707.24	32,394,902.16	-78,911,609.40	-0-		
Total, Public And Indian Housing Programs				-----	16,814,921,331.00	114,892,419.21	15,049,064,965.95	1,880,748,784.26	-----		
Government National Mortgage Association											
General Fund Accounts											
Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999	86		-----	9,383,000.00	-----	9,383,000.00	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Public Enterprise Funds											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4016		13,802.68	-----	-----	-----	-----	13,802.68
Fund Equities:											
Unobligated Balances (Unexpired)						-13,802.68	-----	-----	-----	-----	-13,802.68
Subtotal		86		4016		-0-	-----	-----	-----	-----	-0-
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4238		136,263.55	-----	-332,776,295.60	-335,849,932.06	-----	3,209,900.01
Unrealized Discount On Investments						-15,597,968.59	-----	880,295.60	-----	-----	-14,717,672.99
Investments In Public Debt Securities						5,449,294,000.00	-----	331,896,000.00	-----	-----	5,781,190,000.00
Accounts Receivable						109,732,597.72	-----	-----	-----	34,907,295.64	74,825,302.08
Fund Equities:											
Unobligated Balances (Unexpired)						-5,508,186,390.59	-----	-----	-----	318,496,748.79	-5,826,683,139.38
Accounts Payable						-35,378,502.09	-----	-----	-----	-17,554,112.37	-17,824,389.72
Subtotal		86		4238		-0-	-----	-335,849,932.06	-----	335,849,932.06	-0-
Total, Government National Mortgage Association						-----	9,383,000.00	-----	-326,466,932.06	335,849,932.06	-----
Community Planning And Development											
General Fund Accounts											
Community Development Block Grants Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999-2002	86		0162		-----	20,000,000.00	-----	-----	-----	20,000,000.00
	1999-2001					-----	4,750,000,000.00	-----	97,953,725.37	-----	4,652,046,274.63
	1998-2001					-----	130,000,000.00	-----	1,012,272.82	-----	128,987,727.18
	1998-2000					4,814,516,111.13	-----	-6,808,163.85	1,296,610,156.52	-----	3,511,097,790.76
	1997-2000					134,992,263.61	-----	-----	60,493,499.19	-----	74,498,764.42
	1997-1999					3,334,460,600.65	-----	-----	2,239,301,781.54	-----	1,095,158,819.11
	1996-1998					1,056,288,619.83	-----	-----	823,937,126.74	-----	232,351,493.09
	1995-1997					178,868,135.71	-----	-----	104,341,437.18	-----	74,526,698.53
	1994-1996					174,264,358.77	-----	-----	88,983,269.61	-----	85,281,089.16
	1993-1995					37,593,093.23	-----	-----	19,399,394.92	-----	18,193,698.31
	1993-1994					12,220,436.94	-----	-----	11,909,531.59	310,905.35	-----
	1992-1994					20,385,886.66	-----	-----	14,189,973.45	6,195,913.21	-----
	No Year					109,855,685.95	-----	-----	45,882,238.45	-----	63,973,447.50
Accounts Receivable						3,391,553.06	-----	-----	-----	1,010,616.02	2,380,937.04
Fund Equities:											
Unobligated Balances (Expired)						-10,125,584.85	-----	-----	-----	2,777,447.51	-12,903,032.36
Unobligated Balances (Unexpired)						-832,115,105.09	-----	-----	-----	98,425,238.20	-930,540,343.29
Accounts Payable						-15,541,838.31	-----	-----	-----	8,684,387.52	-24,226,225.83
Undelivered Orders						-9,019,054,217.29	-----	-----	-----	-28,227,079.04	-8,990,827,138.25
Subtotal		86		0162		-0-	4,900,000,000.00	-6,808,163.85	4,804,014,407.38	89,177,428.77	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept		Account Number							Sub No.	
		Reg	Tr From									
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development Fund Resources:	No Year	86	0170		96,453,824.46	-----	-191,836.15	18,260,199.16	-----	78,001,789.15		
Undisbursed Funds												
Fund Equities:												
Unobligated Balances (Unexpired)							-----				1.00	-1.00
Accounts Payable							-191,836.15	-----			-188,853.15	-2,983.00
Undelivered Orders							-96,261,988.31	-----			-18,263,183.16	-77,998,805.15
Subtotal		86	0170		-0-		-191,836.15	18,260,199.16	-18,452,035.31	-0-		
Emergency Shelter Grants Program, Housing And Urban Development	No Year	86	0181		1,090,773.02	-----		143,223.66	-----	947,549.36		
Undisbursed Funds												
Accounts Receivable							377.00	-----			-----	377.00
Fund Equities:												
Unobligated Balances (Unexpired)							-600,908.16	-----			227,065.83	-827,973.99
Undelivered Orders							-490,241.86	-----			-370,289.49	-119,952.37
Subtotal		86	0181		-0-			143,223.66	-143,223.66	-0-		
Supplemental Assistance For Facilities To Assist The Homeless, Housing And Urban Development	No Year	86	0187		1,975,773.98	-----		229,723.00	-----	1,746,050.98		
Undisbursed Funds												
Fund Equities:												
Unobligated Balances (Unexpired)							-1,026,962.75	-----			325,500.75	-1,352,463.50
Undelivered Orders							-948,811.23	-----			-555,223.75	-393,587.48
Subtotal					86	0187		-0-			229,723.00	-229,723.00
Supportive Housing Demonstration Program, Housing Programs, Housing And Urban Development	No Year	86	0188		194,194,875.72	-----		62,757,905.58	-----	131,436,970.14		
Undisbursed Funds												
Accounts Receivable							229,923.38	-----			229,923.38	-----
Fund Equities:												
Unobligated Balances (Unexpired)							-17,165,398.91	-----			17,864,812.37	-35,030,211.28
Accounts Payable							-669,356.00	-----			-320,998.58	-348,357.42
Undelivered Orders				-176,590,044.19	-----			-80,531,642.75	-96,058,401.44			
Subtotal		86	0188		-0-			62,757,905.58	-62,757,905.58	-0-		
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development	No Year	86	0192		2,607,184,021.64	-----	975,000,000.00	643,351,066.95	-----	2,938,832,954.69		
Undisbursed Funds												
Accounts Receivable							63,944.69	-----			63,944.69	-----
Fund Equities:												
Unobligated Balances (Unexpired)							-1,018,724,849.91	-----			53,043,995.20	-1,071,768,845.11
Accounts Payable							-2,423,045.59	-----			-133,444.39	-2,289,601.20
Undelivered Orders				-1,586,100,070.83	-----			278,674,437.55	-1,864,774,508.38			
Subtotal		86	0192		-0-	975,000,000.00		643,351,066.95	331,648,933.05	-0-		
Community Development Loan Guarantee, Program Account, Community Planning And Development, Housing And Urban Development	1999 1998 1997 1996	86	0198		-----		30,000,000.00			27,157,010.00		
Undisbursed Funds							27,530,185.00	-----		2,842,990.00	-----	24,797,095.00
							29,354,021.00	-----		1,861,045.00	-----	27,492,976.00
							28,885,285.00	-----		1,440,390.00	-----	27,444,895.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Community Development Loan Guarantee, Program Account, Community Planning And Development, Housing And Urban Development – Continued Fund Equities: Unobligated Balances (Expired) Undelivered Orders								20,642,430.00 480,055.00	-88,861,136.00 -18,030,840.00		
Subtotal	86		0198	-68,218,706.00 -17,550,785.00 -0-	30,000,000.00		8,877,515.00	21,122,485.00	-0-		
Shelter Plus Care, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86	0204	305,909,369.02 -6,181,512.72 -536,404.11 -299,191,452.19 -0-			74,779,853.92		231,129,515.10 -3,231,824.67 -244,359.14 -227,653,331.29 -0-		
Subtotal	86		0204				74,779,853.92	-74,779,853.92			
Home Investment Partnerships Program, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1993-1994 No Year	86	0205	3,967,301.43 3,882,632,587.76 3,689,930.60 -119.47 -236,351,275.84 -1,493,250.88 -3,652,445,173.60 -0-	1,600,000,000.00		2,873,663.51 1,344,132,540.32	1,093,637.92 3,689,930.60	4,138,500,047.44		
Subtotal	86		0205		1,600,000,000.00		1,347,006,203.83	252,993,796.17	-0-		
Youthbuild Programs, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86	0219	4,787,031.34 -363,214.74 -4,423,816.60 -0-			2,420,207.55	-76,229.79 60,784.00 -2,404,761.76 -2,420,207.55	2,366,823.79 -286,984.95 -60,784.00 -2,019,054.84 -0-		
Subtotal	86		0219				2,420,207.55				
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	86	0314	25,000,000.00 -25,000,000.00 -0-	25,000,000.00			25,000,000.00 25,000,000.00	50,000,000.00 -50,000,000.00 -0-		
Subtotal	86		0314		25,000,000.00						
Urban Empowerment Zones, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	86	0315	4,368,786.18 -3,561,020.00 -807,766.18 -0-	45,000,000.00		3,494,665.40	2,995,843.00 38,509,491.60 41,505,334.60	45,874,120.78 -6,556,863.00 -39,317,257.78 -0-		
Subtotal	86		0315		45,000,000.00		3,494,665.40				

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015	112,379,560.08	-----	-----	-45,120,283.86	¹¹ 55,000,000.00	102,499,843.94	
Accounts Receivable					2,848,080.13	-----	-----	-----	2,848,080.13	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,169,207.44	-----	-----	-----	-1,711,913.66	-93,457,293.78	
Accounts Payable					-8,194,634.09	-----	-----	-----	-7,577,673.38	-616,960.71	
Undelivered Orders					-11,863,798.68	-----	-----	-----	-3,438,209.23	-8,425,589.45	
Subtotal		86		4015	-0-	-----	-----	-45,120,283.86	45,120,283.86	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097	-7,675,957.43	-----	-16,792,058.33	-20,429,953.07	-----	⁷ -4,038,062.69	
Authority To Borrow From The Treasury					145,860,295.67	-----	-7,351,098.00	-----	-----	138,509,197.67	
Accounts Receivable					9,638,005.92	-----	-----	-----	-1,306,431.03	10,944,436.95	
Fund Equities:											
Accounts Payable					-1,962,048.49	-----	-----	-----	4,944,325.77	-6,906,374.26	
Undelivered Orders					-145,860,295.67	-----	-----	-----	-7,351,098.00	-138,509,197.67	
Subtotal		86		4097	-0-	-----	-24,143,156.33	-20,429,953.07	-3,713,203.26	-0-	
Total, Community Planning And Development					-----	7,575,000,000.00	-31,143,156.33	6,899,784,734.50	644,072,109.17	-----	
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999-2000	86		0108	-----	57,500,000.00	-----	10,997,153.08	-----	46,502,846.92	
	1998-1999				20,605,413.29	-----	-----	9,296,608.00	-----	11,308,805.29	
	1997-1998				8,088,817.37	-----	-----	4,996,611.22	-----	3,092,206.15	
	1996-1997				3,129,660.14	-----	-----	1,508,785.96	-----	1,620,874.18	
	1995-1996				706,443.98	-----	-----	114,638.59	-----	591,805.39	
	1994-1995				573,177.01	-----	-----	233,886.72	-----	339,290.29	
	1993-1994				480,663.14	-----	-----	59,557.71	421,105.43	-----	
	No Year				151,228.07	-----	-----	-----	-----	151,228.07	
Accounts Receivable					679,947.65	-----	-----	-----	-4,750,140.97	5,430,088.62	
Fund Equities:											
Unobligated Balances (Expired)					-183,367.31	-----	-----	-----	-69,771.77	-113,595.54	
Unobligated Balances (Unexpired)					-11,418,181.87	-----	-----	-----	226,638.47	-11,644,820.34	
Accounts Payable					-2,936,299.31	-----	-----	-----	-2,899,447.92	-36,851.39	
Undelivered Orders					-19,877,502.16	-----	-----	-----	37,364,375.48	-57,241,877.64	
Subtotal		86		0108	-0-	57,500,000.00	-----	27,207,241.28	30,292,758.72	-0-	
Total, Policy Development And Research					-----	57,500,000.00	-----	27,207,241.28	30,292,758.72	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999-2000	86		0144	-----	40,000,000.00	-----	3,000,027.80	-----	36,999,972.20	
	1998-1999				30,000,000.00	-----	-----	13,540,695.81	-----	16,459,304.19	
	1997-1998				15,315,590.24	-----	-----	10,366,193.72	-----	4,949,396.52	
	1996-1997				4,954,197.77	-----	-----	2,998,857.33	-----	1,955,340.44	
	1995-1996				2,669,259.59	-----	-----	850,932.00	-----	1,818,327.59	
	1994-1995				413,606.14	-----	-----	193,185.00	-----	220,421.14	
	1993-1994				255,078.22	-----	-----	-----	255,078.22	-----	
	No Year				7,291.90	-----	-----	-----	-----	7,291.90	
Fund Equities:											
Unobligated Balances (Expired)					-1,095,897.06	-----	-----	-----	1,159,511.74	-2,255,408.80	
Unobligated Balances (Unexpired)					-22,463,130.84	-----	-----	-----	3,454,742.49	-25,917,873.33	
Accounts Payable					-167,440.00	-----	-----	-----	-19,885.24	-147,554.76	
Undelivered Orders					-29,888,555.96	-----	-----	-----	4,200,661.13	-34,089,217.09	
Subtotal		86		0144	-0-	40,000,000.00	-----	30,949,891.66	9,050,108.34	-0-	
Total, Fair Housing And Equal Opportunity					-----	40,000,000.00	-----	30,949,891.66	9,050,108.34	-----	
Office Of Lead Hazard Control, Housing And Urban Development											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0174	-----	80,000,000.00	-----	2,107,311.29	-----	77,892,688.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	62,178,776.00	-62,178,776.00	
Undelivered Orders					-----	-----	-----	-----	15,713,912.71	-15,713,912.71	
Subtotal		86		0174	-0-	80,000,000.00	-----	2,107,311.29	77,892,688.71	-0-	
Total, Office Of Lead Hazard Control, Housing And Urban Development					-----	80,000,000.00	-----	2,107,311.29	77,892,688.71	-----	
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999-2001	86		0143	-----	14,580,000.00	-----	10,705,584.00	-----	3,874,416.00	
	1999				-----	456,843,000.00	-147,649.40	378,291,813.65	-----	78,403,536.95	
	1998				148,331,355.66	-----	226,830.00	99,033,170.47	-----	49,525,015.19	
	1997				25,356,143.16	-----	-----	3,969,006.14	-----	21,387,137.02	
	1996				22,090,289.84	-----	-----	1,633,168.63	-----	20,457,121.21	
	1995-1996				383,690.78	-----	-----	41,592.00	-----	342,098.78	
	1995				10,577,115.13	-----	-----	-263,067.63	-----	10,840,182.76	
	1994				5,488,942.16	-----	-----	60,166.23	5,428,775.93	-----	
Funds Held Outside The Treasury	1999				-----	-----	147,649.40	-----	-----	147,649.40	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998			226,830.00	-----	-226,830.00	-----	-----	-----		
Accounts Receivable				11,810,559.80	-----	-----	-----	11,810,559.80	-----		
Fund Equities:											
Unobligated Balances (Expired)				-27,139,613.93	-----	-----	-----	-5,364,821.73	-21,774,792.20		
Accounts Payable				-43,174,826.46	-----	-----	-----	-20,830,917.04	-22,343,909.42		
Undelivered Orders				-153,950,486.14	-----	-----	-----	-13,092,030.45	-140,858,455.69		
Subtotal	86		0143	-0-	471,423,000.00		493,471,433.49	-22,048,433.49	-0-		
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1999-2000	86	0189	-----	49,567,000.00	-----	-----	-----	49,567,000.00		
1999				-----	-----	-25,000.00	-1,392,286.46	-----	1,367,286.46		
1998				19,261,192.14	-----	25,000.00	10,178,335.14	-----	9,107,857.00		
1997				3,228,608.23	-----	-----	235,274.73	-----	2,993,333.50		
1996				861,420.74	-----	-----	1,660.40	-----	859,760.34		
1995				1,331,821.25	-----	-----	-167,812.77	-----	1,499,634.02		
1994				2,666,028.62	-----	-----	829.63	2,665,198.99	-----		
Funds Held Outside The Treasury	1999			-----	-----	25,000.00	-----	-----	25,000.00		
1998				25,000.00	-----	-25,000.00	-----	-----	-----		
Accounts Receivable				532,787.90	-----	-----	-----	443,784.38	89,003.52		
Fund Equities:											
Unobligated Balances (Expired)				-3,865,919.14	-----	-----	-----	12,358.22	-3,878,277.36		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	9,894,997.23	-9,894,997.23		
Accounts Payable				-6,133,139.62	-----	-----	-----	27,100,850.66	-33,233,990.28		
Undelivered Orders				-17,907,800.12	-----	-----	-----	593,809.85	-18,501,609.97		
Subtotal	86		0189	-0-	49,567,000.00		8,856,000.67	40,710,999.33	-0-		
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	5272	5,176,074.71	15,572,424.13	-----	16,385,446.67	-----	4,363,052.17		
Accounts Receivable				17,511.61	-----	-----	-----	15,242.92	2,268.69		
Unfilled Customer Orders				3,060.00	-----	-----	-----	3,060.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,320.72	-----	-----	-----	-14,540.53	-10,780.19		
Accounts Payable				-811,699.99	-----	-----	-----	1,213,999.11	-2,025,699.10		
Undelivered Orders				-4,359,625.61	-----	-----	-----	-2,030,784.04	-2,328,841.57		
Subtotal	86		5272	-0-	15,572,424.13		16,385,446.67	-813,022.54	-0-		
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	4586	44,141,530.88	-----	-----	-8,684,394.07	-----	52,825,924.95		
Accounts Receivable				13,353,432.50	-----	-----	-----	-11,595,611.50	24,949,044.00		
Unfilled Customer Orders				61,128,328.00	-----	-----	-----	-1,574,231.64	62,702,559.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-56,752,522.45	-----	-----	-----	-24,613,334.79	-32,139,187.66		
Accounts Payable				-43,395,342.36	-----	-----	-----	25,218,423.76	-68,613,766.12		
Undelivered Orders				-18,475,426.57	-----	-----	-----	21,249,148.24	-39,724,574.81		
Subtotal	86		4586	-0-	-----	-----	-8,684,394.07	8,684,394.07	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		8093	3,625.94	-----	-----	-64,829.61	-----	68,455.55	
Fund Equities: Unobligated Balances (Unexpired)					-3,347.94	-----	-----	-----	64,829.61	-68,177.55	
Undelivered Orders					-278.00	-----	-----	-----	-----	-278.00	
Subtotal		86		8093	-0-	-----	-----	-64,829.61	64,829.61	-0-	
Total, Management And Administration					-----	536,562,424.13	-----	509,963,657.15	26,598,766.98	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-4,228,355,056.10	-----	-4,228,355,056.10	-----	-----	
Offsetting Governmental Receipts					-----	-15,561,288.03	-----	-15,561,288.03	-----	-----	
Total, Department Of Housing And Urban Development					-----	27,134,140,931.15	-795,044,006.93	32,735,822,844.59	-6,396,725,920.37	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4077	1,079,922,888.01	-----	517,134,089.81	-274,025,826.05	-----	1,871,082,803.87	
Accounts Receivable					43,206,507.19	-----	-----	-----	-5,791,083.79	48,997,590.98	
Fund Equities: Unobligated Balances (Unexpired)					-1,095,085,858.62	-----	-----	-----	811,712,328.78	-1,906,798,187.40	
Accounts Payable					-131,710.96	-----	-----	-----	-----	-131,710.96	
Undelivered Orders					-27,911,825.62	-----	-----	-----	-14,761,329.13	-13,150,496.49	
Subtotal		86		4077	-0-	-----	517,134,089.81	-274,025,826.05	791,159,915.86	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4096	7,115,522.54	-----	-----	-8,541,368.00	-----	15,656,890.54	
Fund Equities: Unobligated Balances (Unexpired)					-7,115,522.54	-----	-----	-----	8,541,368.00	-15,656,890.54	
Subtotal		86		4096	-0-	-----	-----	-8,541,368.00	8,541,368.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4104	4,448,657.81	-----	-----	-1,755,667.75	-----	6,204,325.56	
Fund Equities: Unobligated Balances (Unexpired)					-4,448,657.81	-----	-----	-----	1,755,667.75	-6,204,325.56	
Subtotal		86		4104	-0-	-----	-----	-1,755,667.75	1,755,667.75	-0-	
FHA-General And Special, Direct Loan, Financing Account Fund Resources: Undisbursed Funds	No Year	86		4105	511,057.48	-----	-----	-588,318.56	-----	1,099,376.04	
Fund Equities: Unobligated Balances (Unexpired)					-259,915.99	-----	-----	-----	588,318.56	-848,234.55	
Accounts Payable					-251,141.49	-----	-----	-----	-----	-251,141.49	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	86		4105		-0-		-588,318.56	588,318.56	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		578,030.00	-----	-416,306.00	-----	994,336.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-578,030.00	-----	-----	416,306.00	-994,336.00	
Subtotal		86		4106		-0-		-416,306.00	416,306.00	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		423,519,574.53	-----	-83,088,566.87	-----	506,608,141.40	
Accounts Receivable						1,851,056.41	-----	-----	-27,688,987.83	29,540,044.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-415,220,645.23	-----	-----	80,505,030.50	-495,725,675.73	
Accounts Payable						-10,149,985.71	-----	-----	30,272,524.20	-40,422,509.91	
Subtotal		86		4240		-0-		-83,088,566.87	83,088,566.87	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		6,708,197.27	-----	-1,516,397.58	-----	8,224,594.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,427,691.24	-----	-----	1,516,397.58	-4,944,088.82	
Accounts Payable						-3,280,506.03	-----	-----	-----	-3,280,506.03	
Subtotal		86		4242		-0-		-1,516,397.58	1,516,397.58	-0-	
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		413,251,218.19	-----	900,000,000.00	-1,588,747,453.12	2,901,998,671.31	
Accounts Receivable						169,927,605.23	-----	-----	73,374,720.06	96,552,885.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-540,891,623.90	-----	-----	2,439,526,271.55	-2,980,417,895.45	
Undelivered Orders						-42,287,199.52	-----	-----	-24,153,538.49	-18,133,661.03	
Subtotal		86		4587		-0-		900,000,000.00	-1,588,747,453.12	-0-	
Total, Financing Accounts						-----		1,417,134,089.81	-1,958,679,903.93	3,375,813,993.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued**Footnotes**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriations to liquidate.
- 6 The opening balance and Unobligated Balances (Expired) for account 86 98 0183 have been adjusted by \$1,263,743,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 7 Subject to disposition by the administrative agency.
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 9.
- 9 Includes \$15,926,934.87, which is the reappropriation pursuant to 112 Stat. 2480, "FHA General and Special Risk Program Account, Housing Programs."
- 10 Includes \$59,384,143.36, which represents net redemption of non-guaranteed Government agency securities.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$71,516,707.24, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Housing And Urban Development

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86	9900	0108	57,500,000.00	47,500,000.00	10,000,000.00	72	9900	1096	10,000,000.00
86	9901	0143	14,580,000.00	0.00	14,580,000.00	11	9901	1237	14,580,000.00
86	X	0164	-5,000,000.00	0.00	-5,000,000.00	86	X	0220	-5,000,000.00
86	99	0183	4,823,114,000.00	0.00	4,823,114,000.00	86	99	5300	4,823,114,000.00
86	99	0186	9,383,000.00	0.00	9,383,000.00	86	99	5301	9,383,000.00
86	X	0220	5,000,000.00	0.00	5,000,000.00	86	X	0164	5,000,000.00
86	99	5300	0.00	4,823,114,000.00	-4,823,114,000.00	86	99	0183	-4,823,114,000.00
86	99	5301	0.00	9,383,000.00	-9,383,000.00	86	99	0186	-9,383,000.00
Totals			4,904,577,000.00	4,879,997,000.00	24,580,000.00				24,580,000.00