

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Fund Resources:											
Undisbursed Funds	No Year	86		0304		8,420,853,555.60	3,493,400,000.00	-----	3,550,475,394.00	-----	8,363,778,161.60
Unfunded Contract Authority						4,951,696,171.43	⁵ 500,000,000.00	-----	-----	123,531,257.81	4,328,164,913.62
Fund Equities:											
Unobligated Balances (Unexpired)						-1,535,563,162.60	-----	-----	-----	-839,373,093.69	-696,190,068.91
Accounts Payable						-110,604,898.00	-----	-----	-----	24,740,582.50	-135,345,480.50
Undelivered Orders						-11,726,381,666.43	-----	-----	-----	134,025,859.38	-11,860,407,525.81
Subtotal	86			0304		-0-	2,993,400,000.00	-----	3,550,475,394.00	-557,075,394.00	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,256,323,302.31	648,570,000.00	-----	684,097,928.21	-----	1,220,795,374.10
Fund Equities:											
Unobligated Balances (Unexpired)						-174,731,106.80	-----	-----	-----	12,503,524.82	-187,234,631.62
Accounts Payable						-9,391,982.82	-----	-----	-----	-2,661,259.01	-6,730,723.81
Undelivered Orders						-1,072,200,212.69	-----	-----	-----	-45,370,194.02	-1,026,830,018.67
Subtotal	86			0313		-0-	648,570,000.00	-----	684,097,928.21	-35,527,928.21	-0-
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1994-1996 No Year	86		0319		7,975,378.66 17,516,342,164.69	----- 16,969,952,269.00	----- -----	3,470.00 16,720,074,877.33	----- -----	7,971,908.66 17,766,219,556.36
Unfunded Contract Authority						31,582,541,394.89	⁵ 5,000,000,000.00	-----	-----	153,631,007.05	26,428,910,387.84
Fund Equities:											
Unobligated Balances (Expired)						-2,700,137.00	-----	-----	-----	-2,700,137.00	-----
Unobligated Balances (Unexpired)						-2,950,603,747.37	-----	-----	-----	-1,275,018,068.71	-1,675,585,678.66
Accounts Payable						-85,400,833.44	-----	-----	-----	22,337,398.47	-107,738,231.91
Undelivered Orders						-46,068,154,220.43	-----	-----	-----	-3,656,348,186.80	-42,411,806,033.63
Subtotal	86			0319		-0-	11,969,952,269.00	-----	16,720,078,347.33	-4,750,126,078.33	-0-
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331		5,000,000.00	-----	-----	1,590,821.00	-----	3,409,179.00
Fund Equities:											
Undelivered Orders						-5,000,000.00	-----	-----	-----	-1,590,821.00	-3,409,179.00
Subtotal	86			0331		-0-	-----	-----	1,590,821.00	-1,590,821.00	-0-
Public Enterprise Funds											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098		791,820,423.40	-----	⁶ 44,759,979.94	20,552,777.13	⁷ 24,598,864.34	701,908,801.99
Fund Equities:											
Unobligated Balances (Unexpired)						-20,148,572.37	-----	-----	-----	-----	-20,148,572.37
Accounts Payable						-84,145,185.01	-----	-----	-----	-8,279,284.81	-75,865,900.20
Undelivered Orders						-687,526,666.02	-----	-----	-----	-81,632,336.60	-605,894,329.42
Subtotal	86			4098		-0-	-----	-44,759,979.94	20,552,777.13	-65,312,757.07	-0-
Total, Public And Indian Housing Programs						-----	19,735,829,669.00	-44,759,979.94	24,910,144,857.81	-5,219,075,168.75	-----

Footnotes At End Of Chapter

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								
Community Planning And Development											
General Fund Accounts											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2001-2003	86		0162		-----	4,943,799,818.75	-----	78,673,870.63	-----	4,865,125,948.12
	2000-2002					4,682,094,809.12	⁸ 49,890.00	-----	1,217,758,442.23	-----	3,464,386,256.89
	1999-2002					2,911,525.00	-----	-----	3,500.00	-----	2,908,025.00
	2001					-----	168,606,089.25	-----	57,030,586.52	-----	111,575,502.73
	1999-2001					3,443,242,428.35	-----	-----	2,413,774,444.57	-----	1,029,467,983.78
	1998-2001					121,100,821.72	-----	-----	25,050,468.42	-----	96,050,353.30
	2000					27,007,434.00	-----	-----	1,051,165.13	⁹ 50,000.00	25,906,268.87
	1998-2000					1,142,899,206.62	-----	-----	943,925,834.46	-----	198,973,372.16
	1997-2000					34,170,520.26	-----	-----	20,733,064.32	-----	13,437,455.94
	1997-1999					140,062,099.11	-----	-----	86,643,817.16	-----	53,418,281.95
	1996-1998					87,141,570.11	-----	-----	24,393,792.61	-----	62,747,777.50
	1995-1997					13,374,595.13	-----	-----	6,099,317.51	-----	7,275,277.62
	1994-1996					29,566,352.50	-----	-----	24,213,188.96	5,353,163.54	-----
	No Year					252,959,556.27	-----	-----	39,628,131.22	-----	213,331,425.05
Accounts Receivable						197,957.46	-----	-----	-----	197,957.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-19,264,245.64	-----	-----	-----	8,315,061.17	-27,579,306.81
Unobligated Balances (Unexpired)						-883,177,313.80	-----	-----	-----	142,895,971.85	-1,026,073,285.65
Accounts Payable						-56,907,065.70	-----	-----	-----	-13,739,968.68	-43,167,097.02
Undelivered Orders						-9,017,380,250.51	-----	-----	-----	30,403,988.92	-9,047,784,239.43
Subtotal		86		0162		-0-	5,112,455,798.00	-----	4,938,979,623.74	173,476,174.26	-0-
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		67,760,409.08	-----	-----	887,147.64	-----	66,873,261.44
Fund Equities:											
Unobligated Balances (Unexpired)						-25,000.94	-----	-----	-----	568.59	-25,569.53
Accounts Payable						-257,582.47	-----	-----	-----	-257,582.47	-----
Undelivered Orders						-67,477,825.67	-----	-----	-----	-630,133.76	-66,847,691.91
Subtotal		86		0170		-0-	-----	-----	887,147.64	-887,147.64	-0-
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0192		3,850,513,176.56	1,022,745,000.00	-----	964,957,872.46	-----	3,908,300,304.10
Fund Equities:											
Unobligated Balances (Unexpired)						-1,340,356,246.75	-----	-----	-----	67,754,603.53	-1,408,110,850.28
Accounts Payable						-8,170,796.92	-----	-----	-----	136,304.90	-8,307,101.82
Undelivered Orders						-2,501,986,132.89	-----	-----	-----	-10,103,780.89	-2,491,882,352.00
Subtotal		86		0192		-0-	1,022,745,000.00	-----	964,957,872.46	57,787,127.54	-0-
Community Development Loan Guarantee, Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2001	86		0198		-----	29,934,000.00	-----	1,925,689.00	-----	28,008,311.00
	2000					27,917,620.00	-----	-----	3,224,186.00	-----	24,693,434.00
	1999					24,895,742.00	-----	-----	1,053,538.00	-----	23,842,204.00
	1998					23,654,800.00	-----	-----	316,181.00	-----	23,338,619.00
	1997					27,243,564.00	-----	-----	216,798.00	-----	27,026,766.00
	1996					26,652,985.00	-----	-----	644,490.00	26,008,495.00	-----

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								
Fund Equities:											
Unobligated Balances (Expired)						-108,523,504.00	-----	-----	722,023.00	-109,245,527.00	
Undelivered Orders						-21,841,207.00	-----	-----	-4,177,400.00	-17,663,807.00	
Subtotal		86		0198		-0-	29,934,000.00	7,380,882.00	22,553,118.00	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000 No Year	86		0205		36,000,000.00	-----	-----	-----	36,000,000.00	
						4,259,808,851.93	1,796,040,000.00	1,424,332,024.37	-----	4,631,516,827.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-189,263,255.13	-----	-----	94,932,847.38	-284,196,102.51	
Accounts Payable						-14,343,181.09	-----	-----	-680,391.96	-13,662,789.13	
Undelivered Orders						-4,092,202,415.71	-----	-----	277,455,520.21	-4,369,657,935.92	
Subtotal		86		0205		-0-	1,796,040,000.00	1,424,332,024.37	371,707,975.63	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		1,229,547.74	-----	329,702.40	-----	899,845.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-291,500.78	-----	-----	-290,645.99	-854.79	
Undelivered Orders						-938,046.96	-----	-----	-39,056.41	-898,990.55	
Subtotal		86		0219		-0-		329,702.40	-329,702.40	-0-	
National Cities In Schools Community Development Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0220		440,000.00	-----	440,000.00	-----	-----	
Fund Equities:											
Undelivered Orders						-440,000.00	-----	-----	-440,000.00	-----	
Subtotal		86		0220		-0-		440,000.00	-440,000.00	-0-	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222		6,879,455.40	-----	4,753,849.22	-----	2,125,606.18	
Fund Equities:											
Accounts Payable						-97,788.44	-----	-----	-97,788.44	-----	
Undelivered Orders						-6,781,666.96	-----	-----	-4,656,060.78	-2,125,606.18	
Subtotal		86		0222		-0-		4,753,849.22	-4,753,849.22	-0-	
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0232		-----	99,780,000.00	1,875,965.34	-----	97,904,034.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	75,680,100.00	-75,680,100.00	
Accounts Payable						-----	-----	-----	108,240.49	-108,240.49	
Undelivered Orders						-----	-----	-----	22,115,694.17	-22,115,694.17	
Subtotal		86		0232		-0-	99,780,000.00	1,875,965.34	97,904,034.66	-0-	
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0308		509,946,757.51	257,432,400.00	240,566,338.48	-----	526,812,819.03	

Footnotes At End Of Chapter

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								
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-69,225,164.81	-----	-----	19,038,165.60	-88,263,330.41	
Accounts Payable						-2,505,728.34	-----	-----	80,635.82	-2,586,364.16	
Undelivered Orders						-438,215,864.36	-----	-----	-2,252,739.90	-435,963,124.46	
Subtotal		86		0308		-0-	257,432,400.00		240,566,338.48	16,866,061.52	
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0314		71,180,690.42	24,945,000.00	3,570,171.19	-----	92,555,519.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,000,000.00	-----	-----	-23,935,000.00	-1,065,000.00	
Undelivered Orders						-46,180,690.42	-----	-----	45,309,828.81	-91,490,519.23	
Subtotal		86		0314		-0-	24,945,000.00	3,570,171.19	21,374,828.81	-0-	
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0315		93,427,908.57	184,593,000.00	31,349,834.48	-----	246,671,074.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-214,161.00	-----	-----	-----	-214,161.00	
Accounts Payable						-240,547.00	-----	-----	466,026.73	-706,573.73	
Undelivered Orders						-92,973,200.57	-----	-----	152,777,138.79	-245,750,339.36	
Subtotal		86		0315		-0-	184,593,000.00	31,349,834.48	153,243,165.52	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000 No Year	86		0324		6,110,109.77 43,183,608.30	----- 24,945,000.00	2,807,718.07 14,102,281.12	----- -----	3,302,391.70 54,026,327.18	
Fund Equities:											
Unobligated Balances (Expired)						-80,756.00	-----	-----	-----	-80,756.00	
Unobligated Balances (Unexpired)						-25,732,829.00	-----	-----	185,149.00	-25,917,978.00	
Accounts Payable						-195,702.59	-----	-----	-155,324.59	-40,378.00	
Undelivered Orders						-23,284,430.48	-----	-----	8,005,176.40	-31,289,606.88	
Subtotal		86		0324		-0-	24,945,000.00	16,909,999.19	8,035,000.81	-0-	
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		81,827,920.56	-----	-76,198,600.07	120,000,000.00	38,026,520.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,914,077.64	-----	-----	-44,599,467.20	-31,314,610.44	
Accounts Payable						-957,706.62	-----	-----	-380,361.65	-577,344.97	
Undelivered Orders						-4,956,136.30	-----	-----	1,178,428.92	-6,134,565.22	
Subtotal		86		4015		-0-		-76,198,600.07	76,198,600.07	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-293,196.03	-----	-2,970,303.32	-14,521,764.76	11,258,265.41	
Accounts Receivable						293,196.03	-----	-----	-4,511,222.35	4,804,418.38	

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)					-----	-----			16,062,683.79	-16,062,683.79	
Subtotal		86		4097	-0-		-2,970,303.32	-14,521,764.76	11,551,461.44	-0-	
Total, Community Planning And Development					-----	8,552,870,198.00	-2,970,303.32	7,545,613,045.68	1,004,286,849.00	-----	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129	22,470,061.17	59,400,000.00	-----	53,671,559.44	-----	28,198,501.73	
Unfunded Contract Authority					1,420,519,525.01	⁵ -59,400,000.00	-----	-----	-----	1,361,119,525.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-532,852,875.75	-----	-----	-----	25,528,929.94	-558,381,805.69	
Accounts Payable					-39,243.00	-----	-----	-----	-18,025.00	-21,218.00	
Undelivered Orders					-910,097,467.43	-----	-----	-----	-79,182,464.38	-830,915,003.05	
Subtotal		86		0129	-0-			53,671,559.44	-53,671,559.44	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148	49,900,370.21	660,000,000.00	-----	605,695,643.17	-----	104,204,727.04	
Unfunded Contract Authority					¹⁰ 10,237,582,289.04	⁵ -660,000,000.00	-----	-----	394,849,384.55	9,182,732,904.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-391,762,461.09	-----	-----	-----	93,793,074.75	-485,555,535.84	
Accounts Payable					¹⁰ -132,272,486.88	-----	-----	-----	-129,935,380.42	-2,337,106.46	
Undelivered Orders					-9,763,447,711.28	-----	-----	-----	-964,402,722.05	-8,799,044,989.23	
Subtotal		86		0148	-0-			605,695,643.17	-605,695,643.17	-0-	
Congregate Services, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0178	320,937.87	-42,736.00	-----	23,350.46	-----	254,851.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,736.00	-----	-----	-----	198,216.23	-240,952.23	
Undelivered Orders					-278,201.87	-----	-----	-----	-264,302.69	-13,899.18	
Subtotal		86		0178	-0-	-42,736.00		23,350.46	-66,086.46	-0-	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2001	86		0183	-----	4,515,808,046.00	-----	4,463,687,207.72	-----	52,120,838.28	
	2000				149,961,599.60	-----	-----	68,420,313.99	-----	81,541,285.61	
	1997				-0.29	-----	-----	-0.29	-----	-----	
Accounts Receivable					0.29	-----	-----	-----	0.29	-----	
Fund Equities:											
Unobligated Balances (Expired)					-22,106,952.65	-----	-----	-----	-8,262,314.14	-13,844,638.51	
Accounts Payable					-3,082,811.28	-----	-----	-----	51,140,420.65	-54,223,231.93	
Undelivered Orders					-124,771,835.67	-----	-----	-----	-59,177,582.22	-65,594,253.45	
Subtotal		86		0183	-0-	4,515,808,046.00		4,532,107,521.42	-16,299,475.42	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196	51,391,714.68	-2,939,928.00	-----	21,293,603.82	-----	27,158,182.86	

Footnotes At End Of Chapter

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 Reg	Tr From	Account Number	Sub No.						
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-274,381.95	-----	-----	-----	400,921.95	-675,303.90
Accounts Payable						-283,231.24	-----	-----	-----	-153,240.45	-129,990.79
Undelivered Orders						-50,834,101.49	-----	-----	-----	-24,481,213.32	-26,352,888.17
Subtotal		86		0196		-0-	-2,939,928.00	-----	21,293,603.82	-24,233,531.82	-0-
FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2001	86	0200		-----	354,672,999.00	-----	262,067,471.39	-----	92,605,527.61
		2000				121,141,371.23	-----	-----	51,743,170.05	-----	69,398,201.18
		1998				-0.03	-----	-----	-0.03	-----	-----
		1997-1998				5,389,262.00	-----	-----	3,970,461.00	-----	1,418,801.00
		1997				0.30	-----	-----	0.30	-----	-----
		1996-1997				15,408,801.00	-----	-----	11,058,073.15	-----	4,350,727.85
		No Year				52,426,846.32	387,170,997.00	-----	348,306,215.54	-----	91,291,627.78
Accounts Receivable						6,644,280.82	-----	-----	-----	6,644,280.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-27,936,139.61	-----	-----	-----	44,140,766.43	-72,076,906.04
Unobligated Balances (Unexpired)						-38,668,951.65	-----	-----	-----	36,793,664.21	-75,462,615.86
Accounts Payable						-30,220,211.58	-----	-----	-----	478,585.04	-30,698,796.62
Undelivered Orders						-104,185,258.80	-----	-----	-----	-23,358,691.90	-80,826,566.90
Subtotal		86		0200		-0-	741,843,996.00	-----	677,145,391.40	64,698,604.60	-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		6,665,418,392.60	993,808,800.00	-----	773,972,852.83	-----	6,885,254,339.77
Unfunded Contract Authority						73,167,060.00	-----	-----	-----	-----	73,167,060.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,760,403,911.36	-----	-----	-----	135,585,030.78	-2,895,988,942.14
Accounts Payable						-4,494,469.10	-----	-----	-----	4,164,269.68	-8,658,738.78
Undelivered Orders						-3,973,687,072.14	-----	-----	-----	80,086,646.71	-4,053,773,718.85
Subtotal		86		0320		-0-	993,808,800.00	-----	773,972,852.83	219,835,947.17	-0-
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	5270		-----	321,331.25	-----	321,331.25	-----	-----
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	5271		6,827,924.65	1,875,603.50	-----	7,652,046.51	-----	1,051,481.64
Fund Equities:											
Unobligated Balances (Unexpired)						-4,931,328.21	-----	-----	-----	-4,189,730.25	-741,597.96

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								
Undelivered Orders					-1,896,596.44				-1,586,712.76	-309,883.68	
Subtotal	86		5271		-0-	1,875,603.50		7,652,046.51	-5,776,443.01	-0-	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4041		19,520,298.46			2,557,189.40		16,963,109.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-505,602.00				9,400,830.52	-9,906,432.52	
Accounts Payable					-19,014,696.46				-11,958,019.92	-7,056,676.54	
Subtotal	86		4041		-0-			2,557,189.40	-2,557,189.40	-0-	
Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4042		0.57					0.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.57					-0.57	
Subtotal	86		4042		-0-					-0-	
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4043		22,938,429.00			-778,038.43		23,716,467.43	
Unfunded Contract Authority					61,461,190.50					61,461,190.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,399,619.50				778,038.43	-85,177,657.93	
Accounts Payable											
Subtotal	86		4043		-0-			-778,038.43	778,038.43	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4044		281,184,982.14			-13,538,054.73		294,723,036.87	
Accounts Receivable									-61,374.84	61,374.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-266,796,897.66				15,054,330.48	-281,851,228.14	
Accounts Payable					-217,738.57				80,254.38	-297,992.95	
Undelivered Orders					-14,170,345.91				-1,535,155.29	-12,635,190.62	
Subtotal	86		4044		-0-			-13,538,054.73	13,538,054.73	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4058		19,228,403.93	16,000,000.00		12,874,617.04		22,353,786.89	
Unfunded Contract Authority					80,229,405.29	5-16,000,000.00			82,848.00	64,146,557.29	
Fund Equities:											
Accounts Payable					-233,757.00				-233,757.00		
Undelivered Orders					-99,224,052.22				-12,723,708.04	-86,500,344.18	
Subtotal	86		4058		-0-			12,874,617.04	-12,874,617.04	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4070		1,138,609,603.09		-20,756,123.57	-150,816,256.24		1,268,669,735.76	
Unrealized Discount On Investments					-260,797,942.24		-1,945,876.43			-262,743,818.67	
Investments In Public Debt Securities					17,259,769,000.00		22,702,000.00			17,282,471,000.00	
Accounts Receivable					523,002,359.54				149,714,515.82	373,287,843.72	

Footnotes At End Of Chapter

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								
Federal Housing Administration Fund, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-17,743,648,726.17	-----	-----	4,971,152.05	-17,748,619,878.22	
Accounts Payable						-869,672,135.09	-----	-----	14,571,493.71	-884,243,628.80	
Undelivered Orders						-47,262,159.13	-----	-----	-18,440,905.34	-28,821,253.79	
Subtotal		86		4070		-0-		-150,816,256.24	150,816,256.24	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071		18,635,228.36	-----	2,857,502.47	-----	15,777,725.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,128,853.77	-----	-----	-----	-3,128,853.77	
Undelivered Orders						-15,506,374.59	-----	-----	-2,857,502.47	-12,648,872.12	
Subtotal		86		4071		-0-		2,857,502.47	-2,857,502.47	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072		1,749,211,985.65	2,346,000,000.00	¹¹ 4,313,594.14	72,835,108.12	⁷ 1,244,884,292.00	2,781,806,179.67
Unrealized Discount On Investments						-126,308.73	-----	-84,480.66	-----	-210,789.39	
Authority To Borrow From The Treasury						-----	128,071,260.36	-128,071,260.36	-----	-----	
Investments In Public Debt Securities						6,598,000.00	-----	545,000.00	-----	7,143,000.00	
Accounts Receivable						49,308,303.96	-----	-----	39,424,325.14	9,883,978.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,244,884,292.40	-----	-----	743,366,387.45	-1,988,250,679.85	
Accounts Payable						-374,486,351.74	-----	-----	202,588,515.34	-577,074,867.08	
Undelivered Orders						-185,621,336.74	-----	-----	47,675,485.43	-233,296,822.17	
Subtotal		86		4072		-0-	2,474,071,260.36	-123,297,146.88	72,835,108.12	2,277,939,005.36	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115		294,427,730.82	87,000,000.00	-550,000,000.00	-462,465,825.10	⁷ 116,004,261.00	177,889,294.92
Fund Equities:											
Unobligated Balances (Unexpired)						-116,004,260.70	-----	-----	-----	-90,346,845.29	-25,657,415.41
Accounts Payable						-171,506,796.90	-----	-----	-----	-21,346,280.27	-150,160,516.63
Undelivered Orders						-6,916,673.22	-----	-----	-4,845,310.34	-2,071,362.88	
Subtotal		86		4115		-0-	87,000,000.00	-550,000,000.00	-462,465,825.10	-534,174.90	
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119		-----	6,178,737.00	-----	2,415,980.75	-----	3,762,756.25
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,214,753.75	-1,214,753.75	
Undelivered Orders						-----	-----	-----	2,548,002.50	-2,548,002.50	
Subtotal		86		8119		-0-	6,178,737.00	-----	2,415,980.75	3,762,756.25	
Total, Housing Programs						-----	8,817,925,110.11	-673,297,146.88	6,137,825,523.58	2,006,802,439.65	

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								
Government National Mortgage Association											
General Fund Accounts											
Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development, 1992 Fund Resources: Undisbursed Funds	2001	86		0186		9,362,357.00		9,362,357.00			
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	44,337.64		-365,020,108.82	-365,055,741.11		79,969.93	
Unrealized Discount On Investments					-31,534,097.99		-20,109,891.18			-51,643,989.17	
Investments In Public Debt Securities					6,189,870,000.00		385,130,000.00			6,575,000,000.00	
Accounts Receivable					98,261,953.22				11,831,959.29	86,429,993.93	
Fund Equities: Unobligated Balances (Unexpired)					-6,236,968,384.28				351,984,353.60	-6,588,952,737.88	
Accounts Payable					-19,673,808.59				1,239,428.22	-20,913,236.81	
	Subtotal	86		4238	-0-			-365,055,741.11	365,055,741.11	-0-	
Total, Government National Mortgage Association						9,362,357.00		-355,693,384.11	365,055,741.11		
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources: Undisbursed Funds	2001-2002	86		0108		52,883,400.00		24,114,563.01		28,768,836.99	
	2000-2001				35,943,106.64		-500,000.00	22,002,583.92		13,440,522.72	
	1999-2000				21,425,151.05			13,690,346.94		7,734,804.11	
	1998-1999				3,772,738.85			2,442,052.95		1,330,685.90	
	1997-1998				1,849,681.81			343,551.43		1,506,130.38	
	1996-1997				1,453,219.40			337,465.76		1,115,753.64	
	1995-1996				452,158.18			356,369.70	95,788.48		
	No Year				145,889.34			-5,338.73		151,228.07	
Unfilled Customer Orders					417,980.00				417,980.00		

Footnotes At End Of Chapter

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								
Research And Technology, Policy Development And Research, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-305,681.78	-----	-----	-----	-148,820.25	-156,861.53
Unobligated Balances (Unexpired)						-2,227,884.13	-----	-----	-----	290,057.87	-2,517,942.00
Accounts Payable						-2,816,252.60	-----	-----	-----	-2,462,056.39	-354,196.21
Undelivered Orders						-60,110,106.76	-----	-----	-----	-9,091,144.69	-51,018,962.07
Subtotal		86		0108		-0-	52,883,400.00	-500,000.00	63,281,594.98	-10,898,194.98	-0-
Total, Policy Development And Research						-----	52,883,400.00	-500,000.00	63,281,594.98	-10,898,194.98	-----
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2001-2002	86		0144		-----	45,898,800.00	-----	875,720.00	-----	45,023,080.00
	2000-2001					42,605,141.00	-----	-----	19,596,810.37	-----	23,008,330.63
	1999-2000					21,554,173.69	-----	-----	13,356,254.37	-----	8,197,919.32
	1998-1999					6,310,870.22	-----	-----	4,024,699.95	-----	2,286,170.27
	1997-1998					1,434,539.42	-----	-----	371,606.33	-----	1,062,933.09
	1996-1997					488,329.44	-----	-----	240,478.00	-----	247,851.44
	1995-1996					1,217,226.59	-----	-----	72,974.00	1,144,252.59	-----
	No Year					7,291.90	-----	-----	-----	-----	7,291.90
Fund Equities:											
Unobligated Balances (Expired)						-4,021,899.89	-----	-----	-----	430,724.10	-4,452,623.99
Unobligated Balances (Unexpired)						-30,371,807.29	-----	-----	-----	396,466.74	-30,768,274.03
Accounts Payable						-2,425,444.80	-----	-----	-----	-1,685,321.21	-740,123.59
Undelivered Orders						-36,798,420.28	-----	-----	-----	7,074,134.76	-43,872,555.04
Subtotal		86		0144		-0-	45,898,800.00	-----	38,538,543.02	7,360,256.98	-0-
Total, Fair Housing And Equal Opportunity						-----	45,898,800.00	-----	38,538,543.02	7,360,256.98	-----
Office Of Lead Hazard Control											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000	86		0174		45,150,006.88	-----	-----	15,509,674.57	-----	29,640,332.31
	1997-1999					26,826,698.65	-----	-----	14,933,809.87	-----	11,892,888.78
	No Year					196,229,621.98	99,780,000.00	-----	54,750,258.91	-----	241,259,363.07
Accounts Receivable						2,231,802.68	-----	-----	-----	2,231,802.68	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,851.02	-----	-----	-----	100,007.53	-102,858.55
Unobligated Balances (Unexpired)						-73,931,054.99	-----	-----	-----	12,535,447.77	-86,466,502.76
Accounts Payable						-2,763,239.63	-----	-----	-----	168,296.08	-2,931,535.71
Undelivered Orders						-193,740,984.55	-----	-----	-----	-449,297.41	-193,291,687.14
Subtotal		86		0174		-0-	99,780,000.00	-----	85,193,743.35	14,586,256.65	-0-
Total, Office Of Lead Hazard Control						-----	99,780,000.00	-----	85,193,743.35	14,586,256.65	-----

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								
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2001	86		0143		541,763,013.00		421,251,479.62		120,511,533.38	
	2000				128,505,774.97		55,167.57	111,621,426.65		16,939,515.89	
	1999				24,952,145.03			6,597,561.03		18,354,584.00	
	1998				31,259,867.43			4,207,369.37		27,052,498.06	
	1997				15,793,049.47			3,141,881.82		12,651,167.65	
	1996				18,844,693.34			6,595,240.49	12,249,452.85		
	1995-1996				342,098.78				342,098.78		
Funds Held Outside The Treasury	2000				55,167.57		-55,167.57				
Fund Equities:											
Unobligated Balances (Expired)					-25,804,871.71				-4,176,251.07	-21,628,620.64	
Accounts Payable					-52,231,230.57				-2,575,827.60	-49,655,402.97	
Undelivered Orders					-141,716,694.31				-17,491,418.94	-124,225,275.37	
Subtotal		86		0143	-0-	541,763,013.00		553,414,958.98	-11,651,945.98	-0-	
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2001	86		0189		52,541,155.00		37,062,593.93		15,478,561.07	
	2000-2001				5,983,098.75			6,000,000.00		¹² -16,901.25	
	2000				12,016,633.01		22,000.00	9,414,892.24		2,623,740.77	
	1999-2000				10,288,785.10			4,310,391.29		5,978,393.81	
	1998				4,814,526.81			1,049,959.17		3,764,567.64	
	1997				1,379,604.17			33,275.53		1,346,328.64	
	1996				951,042.12				947,342.12		
	2000				22,000.00		-22,000.00				
Funds Held Outside The Treasury											
Fund Equities:											
Unobligated Balances (Expired)					-2,522,894.16				311,727.19	-2,834,621.35	
Unobligated Balances (Unexpired)					-6,000,000.00				-6,000,000.00		
Accounts Payable					-9,188,984.79				-2,135,055.67	-7,053,929.12	
Undelivered Orders					-17,743,811.01				1,542,329.20	-19,286,140.21	
Subtotal		86		0189	-0-	52,541,155.00		57,874,812.16	-5,333,657.16	-0-	
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		5272	5,939,762.96	21,995,011.21		23,306,278.88		4,628,495.29	
Accounts Receivable									-34,047.00	34,047.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,761.70				-3,048.55	-6,713.15	
Accounts Payable					-2,183,818.52				335,462.71	-2,519,281.23	
Undelivered Orders					-3,746,182.74				-1,609,634.83	-2,136,547.91	
Subtotal		86		5272	-0-	21,995,011.21		23,306,278.88	-1,311,267.67	-0-	
Consolidated Fee Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		5486	¹⁰ 16,265,569.95			537,000.00		15,728,569.95	

Footnotes At End Of Chapter

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								
Consolidated Fee Fund, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						10-16,265,569.95	-----	-----	-----	-15,728,569.95	
Subtotal		86		5486				537,000.00	-537,000.00	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4586		8,508,449.22	-191,200.00	-86,931,644.38	-----	95,248,893.60	
Accounts Receivable						692,397.96	-----	-----	-3,317,591.08	4,009,989.04	
Unfilled Customer Orders						97,142,252.86	-----	-----	61,751,349.41	35,390,903.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,296,010.78	-----	-----	-1,523,829.92	-23,772,180.86	
Accounts Payable						-2,453,212.90	-----	-----	11,481,394.87	-13,934,607.77	
Undelivered Orders						-78,593,876.36	-----	-----	18,349,121.10	-96,942,997.46	
Subtotal		86		4586		-0-	-191,200.00	-86,931,644.38	86,740,444.38	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093		68,455.55	-----	-82,126.40	-----	150,581.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,177.55	-----	-----	82,126.40	-150,303.95	
Undelivered Orders						-278.00	-----	-----	-----	-278.00	
Subtotal		86		8093		-0-	-----	-82,126.40	82,126.40	-0-	
Total, Management And Administration						16,265,569.95	616,107,979.21	548,119,279.24	84,254,269.92	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-981,653,775.56	-981,653,775.56	-----	-----	
Intrabudgetary Transactions						-----	-4,026,000,000.00	-4,026,000,000.00	-----	-----	
Offsetting Governmental Receipts						-----	-28,173,748.21	-28,173,748.21	-----	-----	
Total, Department Of Housing And Urban Development						16,265,569.95	32,894,829,989.55	-721,527,430.14	-1,747,627,550.42	-----	
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		1,698,202,428.36	-----	-89,581,391.53	-35,210,195.91	1,643,831,232.74	
Authority To Borrow From The Treasury						-----	400,000,000.00	-400,000,000.00	-----	-----	
Accounts Receivable						115,017,456.12	-----	-----	-14,541,298.61	129,558,754.73	

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)					-1,801,332,781.73	-----	-----	-----	-33,643,234.15	-1,767,689,547.58	
Accounts Payable					-131,711.00	-----	-----	-----	-131,711.00	-131,711.00	
Undelivered Orders					-11,755,391.75	-----	-----	-----	-6,186,662.86	-5,568,728.89	
Subtotal		86		4077	-0-	400,000,000.00	-489,581,391.53	-35,210,195.91	-54,371,195.62	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	22,322,131.54	-----	-----	-7,817,082.00	-----	30,139,213.54	
Unfilled Customer Orders					-----	-----	-----	-----	-17,663,807.00	17,663,807.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,322,131.54	-----	-----	-----	25,480,889.00	-47,803,020.54	
Subtotal		86		4096	-0-			-7,817,082.00	7,817,082.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	8,180,451.31	-----	-----	4,408,431.82	-----	3,772,019.49	
Unfilled Customer Orders					-----	-----	-----	-----	-2,645,701.80	2,645,701.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,180,451.31	-----	-----	-----	-1,762,730.02	-6,417,721.29	
Subtotal		86		4104	-0-			4,408,431.82	-4,408,431.82	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	692,353.23	-----	100,000.00	29,422.09	-----	762,931.14	
Authority To Borrow From The Treasury					-----	150,000.00	-150,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-440,424.50	-----	-----	-----	82,390.67	-522,815.17	
Accounts Payable					-251,928.73	-----	-----	-----	-11,812.76	-240,115.97	
Subtotal		86		4105	-0-	150,000.00	-50,000.00	29,422.09	70,577.91	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	1,367,367.00	-----	-----	-1,694,425.95	-----	3,061,792.95	
Unfilled Customer Orders					-----	-----	-----	-----	-383,150.05	383,150.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,367,367.00	-----	-----	-----	2,077,576.00	-3,444,943.00	
Subtotal		86		4106	-0-			-1,694,425.95	1,694,425.95	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	613,759,698.53	-----	-----	-78,785,800.15	-----	692,545,498.68	
Accounts Receivable					31,491,367.44	-----	-----	-----	-840,061.49	32,331,428.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-597,945,720.09	-----	-----	-----	68,298,917.19	-666,244,637.28	
Accounts Payable					-47,305,345.88	-----	-----	-----	11,326,944.45	-58,632,290.33	
Subtotal		86		4240	-0-			-78,785,800.15	78,785,800.15	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	12,612,062.66	-----	-1,700,000.00	-485,036.48	-----	11,397,099.14	
Authority To Borrow From The Treasury					-----	300,000.00	-300,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,917,337.63	-----	-----	-----	-1,641,782.70	-7,275,554.93	
Accounts Payable					-3,694,725.03	-----	-----	-----	426,819.18	-4,121,544.21	
Subtotal		86		4242	-0-	300,000.00	-2,000,000.00	-485,036.48	-1,214,963.52	-0-	

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 1996 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 Includes \$69,759,979.94, which represents repayment of borrowing from the Federal Financing Bank in lieu of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$50,000.00, which is the reappropriation pursuant to P.L. 106-554, "Community Development Fund, Community Planning and Development, Housing and Urban Development."
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
86 X 0148 - Unfunded Contract Authority	\$130,075,484.00
Unobligated Balances (Unexpired)	-130,075,484.00
86 X 5486	16,265,569.95
Unobligated Balances (Unexpired)	-16,265,569.95

- 11 Includes \$4,774,113.48, which represents net sale of non-guaranteed Government agency securities.
- 12 Subject to disposition by the administrative agency.

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	X	0108	0.00	498,900.00	-498,900.00	48	X	2991	-498,900.00
86	01	0143	541,763,013.00	542,071,813.00	-308,800.00	47	01	0110	-308,800.00
86	01	0183	4,515,808,046.00	489,808,046.00	4,026,000,000.00	86	01	5300	4,026,000,000.00
86	01	0186	9,362,357.00	0.00	9,362,357.00	86	01	5301	9,362,357.00
86	X	4586	-191,200.00	0.00	-191,200.00	47	01	0110	-191,200.00
86	01	5300	0.00	4,026,000,000.00	-4,026,000,000.00	86	01	0183	-4,026,000,000.00
86	01	5301	0.00	9,362,357.00	-9,362,357.00	86	01	0186	-9,362,357.00
Totals			5,066,742,216.00	5,067,741,116.00	-998,900.00				-998,900.00