

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Housing And Urban Development</b>											
<b>Public And Indian Housing Programs</b>											
<b>General Fund Accounts</b>											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003	86		0163		3,576,600,000.00		1,736,853,914.50		1,839,746,085.50	
	2002-2003				1,648,424,814.57			1,633,073,318.03		15,351,496.54	
	No Year				35,336,198.29			25,350,879.58		9,985,318.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,031,543.28				-22,026,568.47	-4,004,974.81	
Accounts Payable					-67,854,190.42				49,954,110.01	-117,808,300.43	
Undelivered Orders					-1,589,875,279.16				153,394,346.35	-1,743,269,625.51	
Subtotal		86		0163	-0-	3,576,600,000.00		3,395,278,112.11	181,321,887.89	-0-	
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197	325,022,047.64	-22,764,446.71		221,947,847.82		80,309,753.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,723,331.54				-25,254,284.13	-13,469,047.41	
Accounts Payable					-2,660,880.25				-2,402,348.42	-258,531.33	
Undelivered Orders					-283,637,835.85				-217,055,661.98	-66,582,173.87	
Subtotal		86		0197	-0-	-22,764,446.71		221,947,847.82	-244,712,294.53	-0-	
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003-2004	86		0218		570,269,000.00		2,890,711.00		567,378,289.00	
	2002-2003				572,726,120.00			16,224,149.36		556,501,970.64	
	No Year				2,695,336,840.96			535,481,681.87		2,159,855,159.09	
Fund Equities:											
Unobligated Balances (Expired)									2,370,800.00	-2,370,800.00	
Unobligated Balances (Unexpired)					-586,649,490.21				-27,234,091.65	-559,415,398.56	
Accounts Payable					-2,113,226.95				-863,643.63	-1,249,583.32	
Undelivered Orders					-2,679,300,243.80				41,399,393.05	-2,720,699,636.85	
Subtotal		86		0218	-0-	570,269,000.00		554,596,542.23	15,672,457.77	-0-	
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223	30,036,440.17	5,585,322.00		1,548,195.91		34,073,566.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,293,461.18				3,774,062.85	-33,067,524.03	
Undelivered Orders					-742,978.99				263,063.24	-1,006,042.23	
Subtotal		86		0223	-0-	5,585,322.00		1,548,195.91	4,037,126.09	-0-	
Native Hawaiian Housing Loan Guarantee Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233	965,000.00	1,028,272.00		34,773.00		1,958,499.00	

### Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-965,000.00	-----	-----	-----	993,499.00	-1,958,499.00	
Subtotal		86		0233	-0-	1,028,272.00	-----	34,773.00	993,499.00	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003-2006	86		0304	-----	2,712,255,000.00	-----	38,833,181.53	-----	2,673,421,818.47	
	2002-2005				2,672,836,968.51	-----	-----	805,722,408.03	-----	1,867,114,560.48	
	No Year				5,267,143,501.08	500,000,000.00	-----	2,820,356,909.07	-----	2,946,786,592.01	
Unfunded Contract Authority					3,805,817,262.29	5-500,000,000.00	-----	-----	6,814,286.97	3,299,002,975.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-751,128,053.83	-----	-----	-----	-61,498,544.76	-689,629,509.07	
Accounts Payable					-125,462,664.12	-----	-----	-----	-9,744,217.96	-115,718,446.16	
Undelivered Orders					-10,869,207,013.93	-----	-----	-----	-888,229,022.88	-9,980,977,991.05	
Subtotal		86		0304	-0-	2,712,255,000.00	-----	3,664,912,498.63	-952,657,498.63	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313	1,156,236,393.64	644,781,500.00	-----	722,692,401.72	-----	1,078,325,491.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-138,688,490.01	-----	-----	-----	-15,203,761.80	-123,484,728.21	
Accounts Payable					-2,447,373.29	-----	-----	-----	-563,747.73	-1,883,625.56	
Undelivered Orders					-1,015,100,530.34	-----	-----	-----	-62,143,392.19	-952,957,138.15	
Subtotal		86		0313	-0-	644,781,500.00	-----	722,692,401.72	-77,910,901.72	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319	18,320,168,322.26	21,437,905,344.09	-----	20,949,631,151.60	-----	18,808,442,514.75	
Unfunded Contract Authority					21,306,891,823.63	5-5,500,000,000.00	-----	-----	30,783,944.14	15,776,107,879.49	
Fund Equities:											
Unobligated Balances (Unexpired)					6-1,938,035,914.75	-----	-----	-----	1,541,399,534.23	-3,479,435,448.98	
Accounts Payable					-3,237,559.53	-----	-----	-----	5,415,413.26	-8,652,972.79	
Undelivered Orders					6-37,685,786,671.61	-----	-----	-----	-6,589,324,699.14	-31,096,461,972.47	
Subtotal		86		0319	-0-	15,937,905,344.09	-----	20,949,631,151.60	-5,011,725,807.51	-0-	
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331	2,025,261.39	-----	-----	982,449.50	-----	1,042,811.89	
Fund Equities:											
Undelivered Orders					-2,025,261.39	-----	-----	-----	-982,449.50	-1,042,811.89	
Subtotal		86		0331	-0-	-----	-----	982,449.50	-982,449.50	-0-	
<b>Public Enterprise Funds</b>											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098	616,891,761.56	-----	7-49,082,850.77	10,620,128.15	8-22,230,918.94	534,957,863.70	
Authority To Borrow From The Treasury					-----	25,000,000.00	-25,000,000.00	-----	-----	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-1,582,769,352.26	-----	-----	-----	171,880,872.34	-1,754,650,224.60	
Accounts Payable					-5,910,503.60	-----	-----	-----	967,261.93	-6,877,765.53	
Undelivered Orders					-2,422,019,049.86	-----	-----	-----	-35,902,016.18	-2,386,117,033.68	
Subtotal		86		0192	-0-	1,217,037,500.00		1,080,091,381.91	136,946,118.09	-0-	
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2003-2004	86		0198	-----	6,283,887.00	-----	-----	-----	6,283,887.00	
	2003				-----	993,500.00	-----	993,500.00	-----	-----	
	2002-2003				10,267,231.00	-----	-----	3,902,732.00	-----	6,364,499.00	
	2002				1,790,396.00	-----	-----	372,140.00	-----	1,418,256.00	
	2001				26,152,303.00	-----	-----	591,537.00	-----	25,560,766.00	
	2000				23,896,967.00	-----	-----	320,114.00	-----	23,576,853.00	
	1999				23,404,652.00	-----	-----	746,672.00	-----	22,657,980.00	
	1998				23,013,261.00	-----	-----	388,815.00	22,624,446.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-83,583,243.00	-----	-----	-----	-21,757,117.00	-61,826,126.00	
Unobligated Balances (Unexpired)					-6,845,291.00	-----	-----	-----	-1,395,200.00	-5,450,091.00	
Undelivered Orders					-18,096,276.00	-----	-----	-----	489,748.00	-18,586,024.00	
Subtotal		86		0198	-0-	7,277,387.00		7,315,510.00	-38,123.00	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2003-2005	86		0205	-----	1,987,000,000.00	-----	9,447,323.05	-----	1,977,552,676.95	
	2002-2004				1,766,824,534.36	-----	-----	212,088,087.77	-----	1,554,736,446.59	
	2000				30,113,733.04	-----	-----	12,607,038.22	-----	17,506,694.82	
	No Year				3,126,837,673.55	-----	-----	1,381,719,800.61	-----	1,745,117,872.94	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	9,459,088.00	-9,459,088.00	
Unobligated Balances (Unexpired)					-256,476,713.39	-----	-----	-----	115,057,651.61	-371,534,365.00	
Accounts Payable					-7,090,686.30	-----	-----	-----	-430,188.26	-6,660,498.04	
Undelivered Orders					-4,660,208,541.26	-----	-----	-----	247,051,199.00	-4,907,259,740.26	
Subtotal		86		0205	-0-	1,987,000,000.00		1,615,862,249.65	371,137,750.35	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0219	770,010.34	-854.79	-----	253,276.00	-----	515,879.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,439.79	-----	-----	-----	15,848.21	-56,288.00	
Undelivered Orders					-729,570.55	-----	-----	-----	-269,979.00	-459,591.55	
Subtotal		86		0219	-0-	-854.79		253,276.00	-254,130.79	-0-	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0222	87,442.82	-----	-----	80,802.54	-----	6,640.28	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept	Account Number						
Title		Reg	Tr From							
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development - Continued										
Fund Equities:										
Undelivered Orders					-87,442.82				-80,802.54	-6,640.28
Subtotal		86		0222	-0-		80,802.54	-80,802.54		-0-
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		0232	72,731,562.12		41,531,858.93			31,199,703.19
Fund Equities:										
Unobligated Balances (Unexpired)					-18,897,538.85			-12,761,584.94		-6,135,953.91
Accounts Payable					-45,619.67			-3,231.67		-42,388.00
Undelivered Orders					-53,788,403.60			-28,767,042.32		-25,021,361.28
Subtotal		86		0232	-0-		41,531,858.93	-41,531,858.93		-0-
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2003-2004	86		0308		290,102,000.00		1,477,226.83		288,624,773.17
	2002-2003				275,774,292.73		96,922,225.22			178,852,067.51
	No Year				214,177,267.81		155,179,811.58			58,997,456.23
Fund Equities:										
Unobligated Balances (Unexpired)					-91,104,060.42			-3,172,746.41		-87,931,314.01
Accounts Payable					-1,849,481.64			-1,407,545.33		-441,936.31
Undelivered Orders					-396,998,018.48			41,103,028.11		-438,101,046.59
Subtotal		86		0308	-0-	290,102,000.00	253,579,263.63	36,522,736.37		-0-
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2003-2004	86		0314		24,837,500.00				24,837,500.00
	2002-2003				25,000,000.00		1,024,800.00			23,975,200.00
	No Year				87,930,104.13		11,551,625.55			76,378,478.58
Fund Equities:										
Unobligated Balances (Unexpired)					-3,694,155.00			23,087,500.00		-26,781,655.00
Accounts Payable								367,677.00		-367,677.00
Undelivered Orders					-109,235,949.13			-11,194,102.55		-98,041,846.58
Subtotal		86		0314	-0-	24,837,500.00	12,576,425.55	12,261,074.45		-0-
Empowerment Zones Enterprise Communities, Community Planning And Development, Department Of Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2003-2005	86		0315		29,805,000.00				29,805,000.00
	No Year				234,379,953.03		59,640,786.36			174,739,166.67
Fund Equities:										
Unobligated Balances (Unexpired)					-3,214,161.00			-3,050,416.00		-163,745.00
Undelivered Orders					-231,165,792.03			-26,785,370.36		-204,380,421.67
Subtotal		86		0315	-0-	29,805,000.00	59,640,786.36	-29,835,786.36		-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	1998-2000	86		0324	1,311,583.01	-----	-----	567,250.26	-----	744,332.75	
	No Year				58,884,936.25	24,837,500.00	-----	19,496,150.89	-----	64,226,285.36	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-80,756.00	-----	-----	-----	-----	-80,756.00	
Unobligated Balances (Unexpired)					-26,185,411.18	-----	-----	-----	-926,162.37	-25,259,248.81	
Accounts Payable					-69,852.73	-----	-----	-----	6,266.18	-76,118.91	
Undelivered Orders					-33,860,499.35	-----	-----	-----	5,693,995.04	-39,554,494.39	
Subtotal		86		0324	-0-	24,837,500.00	-----	20,063,401.15	4,774,098.85	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		4015	23,019,697.28	-----	-----	-11,030,321.66	<sup>8</sup> 10,000,000.00	24,050,018.94	
Accounts Receivable					17,226.98	-----	-----	-----	15,732.79	1,494.19	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-19,770,929.25	-----	-----	-----	1,550,738.79	-21,321,668.04	
Accounts Payable					-600,547.89	-----	-----	-----	31,538.86	-632,086.75	
Undelivered Orders					-2,665,447.12	-----	-----	-----	-567,688.78	-2,097,758.34	
Subtotal		86		4015	-0-	-----	-----	-11,030,321.66	11,030,321.66	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		4097	-8,185,260.41	2,300,789.00	-2,870,958.96	-2,484,067.18	-----	<sup>9</sup> -6,271,363.19	
Accounts Receivable					5,884,471.91	-----	-----	-----	-386,891.78	6,271,363.69	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					2,300,788.50	-----	-----	-----	2,300,789.00	-0.50	
Subtotal		86		4097	-0-	2,300,789.00	-2,870,958.96	-2,484,067.18	1,913,897.22	-0-	
Total, Community Planning And Development					-----	8,488,106,255.90	-2,870,958.96	8,662,492,498.60	-177,257,201.66	-----	
<b>Housing Programs</b>											
<b>General Fund Accounts</b>											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		0129	33,928,349.65	59,400,000.00	-----	55,352,838.92	-----	37,975,510.73	
Unfunded Contract Authority					1,288,365,357.08	<sup>5</sup> -59,400,000.00	-----	-----	-----	1,228,965,357.08	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-551,771,634.03	-----	-----	-----	-5,535,103.66	-546,236,530.37	
Accounts Payable					-195,900.00	-----	-----	-----	-186,548.00	-9,352.00	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Rent Supplemental Program, Housing Programs, Housing And Urban Development - Continued Fund Equities – Continued: Undelivered Orders					-770,326,172.70			-49,631,187.26	-720,694,985.44		
Subtotal		86		0129	-0-		55,352,838.92	-55,352,838.92	-0-		
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0148	174,151,500.77	660,000,000.00	574,437,013.24		259,714,487.53		
Unfunded Contract Authority					68,130,252,925.46	5-660,000,000.00		151,241,401.00	7,319,011,524.46		
Fund Equities: Unobligated Balances (Unexpired)					6-870,538,995.75			-123,996,618.84	-746,542,376.91		
Accounts Payable					-1,840,827.58			-1,493,630.20	-347,197.38		
Undelivered Orders					6-7,432,024,602.90			-600,188,165.20	-6,831,836,437.70		
Subtotal		86		0148	-0-		574,437,013.24	-574,437,013.24	-0-		
Congregate Services, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0178	253,800.36		-253,800.36		99,272.63		
Fund Equities: Unobligated Balances (Unexpired)					-240,952.23			-240,952.23			
Undelivered Orders					-12,848.13			86,424.50	-99,272.63		
Subtotal		86		0178	-0-		-253,800.36	-99,272.63	-0-		
FHA-Mutual Mortgage Insurance Program Account Fund Resources: Undisbursed Funds	2003	86		0183		2,821,105,692.02	2,764,416,248.03		56,689,443.99		
	2002				49,406,542.64		26,709,601.08		22,696,941.56		
	2001				21,592,959.26		2,858,370.72		18,734,588.54		
	2000				19,100,699.14		6,422,249.12		12,678,450.02		
Fund Equities: Unobligated Balances (Expired)					-29,176,678.82			9,431,391.65	-38,608,070.47		
Accounts Payable					-1,010,423.11			2,875,854.50	-3,886,277.61		
Undelivered Orders					-59,913,099.11			8,391,976.92	-68,305,076.03		
Subtotal		86		0183	-0-	2,821,105,692.02	2,800,406,468.95	20,699,223.07	-0-		
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0196	24,022,108.33	-6,422,077.40	1,615,944.63		15,984,086.30		
Fund Equities: Unobligated Balances (Unexpired)					-4,998,303.97			-4,622,361.32	-375,942.65		
Accounts Payable					-33,214.36			-33,214.36			
Undelivered Orders					-18,990,590.00			-3,382,446.35	-15,608,143.65		
Subtotal		86		0196	-0-	-6,422,077.40	1,615,944.63	-8,038,022.03	-0-		
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	2003	86		0200		315,432,276.00	244,397,402.04		71,034,873.96		
	2002				100,751,192.12		29,264,741.37		71,486,450.75		
	2001				61,978,269.76		3,245,016.65		58,733,253.11		
	2000				36,329,709.58		364,139.34		35,965,570.24		

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997-1998 No Year					1,418,801.00	-----	-----	1,418,801.00	-----	
					59,513,784.24	1,181,526,828.00	-----	1,169,059,370.79	-----	71,981,241.45	
Fund Equities:											
Unobligated Balances (Expired)					-129,698,400.89	-----	-----	-----	26,775,679.60	-156,474,080.49	
Unobligated Balances (Unexpired)					-52,832,271.61	-----	-----	-----	12,523,474.81	-65,355,746.42	
Accounts Payable					-2,070,381.02	-----	-----	-----	2,193,137.06	-4,263,518.08	
Undelivered Orders					-75,390,703.18	-----	-----	-----	7,717,341.34	-83,108,044.52	
Subtotal		86		0200	-0-	1,496,959,104.00	-----	1,446,330,670.19	50,628,433.81	-0-	
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234	5,554,359.00	3,100,887.65	-----	-----	-----	8,655,246.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,554,359.00	-----	-----	-----	3,100,887.65	-8,655,246.65	
Subtotal		86		0234	-0-	3,100,887.65	-----	-----	3,100,887.65	-0-	
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236	1,699,101,010.00	-2,390,374,761.02	-2,604,203,170.78	-5,716,200,643.24	-----	2,420,723,721.44	
Unrealized Discount On Investments					-367,237,211.23	-----	33,697,170.78	-----	-----	-333,540,040.45	
Investments In Public Debt Securities					21,248,553,000.00	-----	2,570,506,000.00	-----	-----	23,819,059,000.00	
Accounts Receivable					266,753,108.21	-----	-----	-----	-10,246,126.30	276,999,234.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,847,169,906.98	-----	-----	-----	3,336,072,008.52	-26,183,241,915.50	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		86		0236	-0-	-2,390,374,761.02	-----	-5,716,200,643.24	3,325,825,882.22	-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, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003-2006	86		0320	-----	1,027,081,293.00	-----	8,970,013.89	-----	1,018,111,279.11	
	2002-2004				1,021,468,588.97	-----	-----	45,824,442.62	-----	975,644,146.35	
	No Year				6,065,775,284.91	-----	253,800.36	936,760,758.39	-----	5,129,268,326.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,453,078,238.48	-----	-----	-----	-556,493,161.91	-1,896,585,076.57	
Accounts Payable					-377,909.62	-----	-----	-----	5,220,064.80	-5,597,974.42	
Undelivered Orders					-4,633,787,725.78	-----	-----	-----	587,052,975.57	-5,220,840,701.35	
Subtotal		86		0320	-0-	1,027,081,293.00	253,800.36	991,555,214.90	35,779,878.46	-0-	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270		323,125.70		323,125.70			
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271	72,522.15					72,522.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.71					-0.71	
Undelivered Orders					-72,521.44					-72,521.44	
Subtotal		86		5271	-0-					-0-	
<b>Public Enterprise Funds</b>											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041	23,134,515.31			7,908,724.98		15,225,790.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,468,974.11				-1,333,183.78	-15,135,790.33	
Accounts Payable					-6,665,541.20				-6,575,541.20	-90,000.00	
Subtotal		86		4041	-0-			7,908,724.98	-7,908,724.98	-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	24,053,492.31	-24,196,618.91		-225,661.79		82,535.19	
Unfunded Contract Authority					61,461,190.50				61,461,190.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-85,514,682.81				-85,432,147.62	-82,535.19	
Accounts Payable											
Subtotal		86		4043	-0-	-24,196,618.91		-225,661.79	-23,970,957.12	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044	296,750,235.47	-308,018,415.70		-20,430,346.10		9,162,165.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-290,786,145.16				-283,910,084.13	-6,876,061.03	
Undelivered Orders					-5,964,090.31				-3,677,985.47	-2,286,104.84	
Subtotal		86		4044	-0-	-308,018,415.70		-20,430,346.10	-287,588,069.60	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058	26,806,493.46	11,000,000.00		9,434,538.67		28,371,954.79	
Unfunded Contract Authority					47,942,848.29	<sup>5</sup> -11,000,000.00				36,942,848.29	
Fund Equities:											
Accounts Payable					-85,242.00				-85,242.00		
Undelivered Orders					-74,664,099.75				-9,349,296.67	-65,314,803.08	
Subtotal		86		4058	-0-			9,434,538.67	-9,434,538.67	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070	1,193,412,089.20			154,947,168.19		1,038,464,921.01	
Accounts Receivable					3,580,607.05				3,453,374.94	127,232.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-244,465,054.45				338,454,833.72	-582,919,888.17	
Accounts Payable					-916,230,731.11				-476,527,046.22	-439,703,684.89	
Undelivered Orders					-36,296,910.69				-20,328,330.63	-15,968,580.06	
Subtotal		86		4070	-0-			154,947,168.19	-154,947,168.19	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071	13,932,761.11	-3,428,853.77		297,264.16		10,206,643.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,128,853.77				-3,128,853.77		
Undelivered Orders					-10,803,907.34				-597,264.16	-10,206,643.18	
Subtotal		86		4071	-0-	-3,428,853.77		297,264.16	-3,726,117.93	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072	1,414,949,541.63	469,438,914.00	<sup>10</sup> -20,254,295.08	652,595,210.73	<sup>8</sup> 531,025,733.95	680,513,215.87	
Unrealized Discount On Investments					-48,185.74		-14,666.13			-62,851.87	
Investments In Public Debt Securities					2,078,000.00		1,595,000.00			3,673,000.00	
Accounts Receivable					684,404.55					684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>6</sup> -531,025,733.95				-447,092,347.24	-83,933,386.71	
Accounts Payable					<sup>6</sup> -574,140,091.69				-312,032,121.28	-262,107,970.41	
Undelivered Orders					-312,497,934.80				26,268,476.63	-338,766,411.43	
Subtotal		86		4072	-0-	469,438,914.00	-18,673,961.21	652,595,210.73	-201,830,257.94	-0-	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115	217,857,987.75			-591,922,551.06	<sup>8</sup> 90,050,156.63	719,730,382.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-90,050,156.63				519,031,533.82	-609,081,690.45	
Accounts Payable					-125,874,132.28				-17,968,369.79	-107,905,762.49	
Undelivered Orders					-1,933,698.84				809,230.40	-2,742,929.24	
Subtotal		86		4115	-0-			-591,922,551.06	591,922,551.06	-0-	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
Title	Period Of Availability	Dept		Account Number							Sub No.	
		Reg	Tr From									
<b>Trust Fund Accounts</b>												
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development												
Fund Resources:												
Undisbursed Funds	No Year	86		8119		2,876,645.32	9,814,612.35	-----	6,911,439.97	-----	5,779,817.70	
Fund Equities:												
Unobligated Balances (Unexpired)						-2,467,715.00	-----	-----	773,401.68	-----	-3,241,116.68	
Accounts Payable						1,024,000.00	-----	-----	2,302,945.00	-----	-1,278,945.00	
Undelivered Orders						-1,432,930.32	-----	-----	-173,174.30	-----	-1,259,756.02	
Subtotal		86		8119		-0-	9,814,612.35	-----	6,911,439.97	2,903,172.38	-0-	
Total, Housing Programs						-----	3,095,382,901.92	-----	-18,673,961.21	373,237,148.41	2,703,471,792.30	-----
<b>Government National Mortgage Association</b>												
<b>General Fund Accounts</b>												
Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development, 1992 <sup>11</sup>												
Fund Resources:												
Undisbursed Funds	2003	86		0186		-----	10,275,770.00	-----	10,275,770.00	-----	-----	
	2002					9,383,000.00	-----	-----	-----	-----	9,383,000.00	
Fund Equities:												
Unobligated Balances (Expired)						9,383,000.00	-----	-----	-9,383,000.00	-----	-----	
Subtotal		86		0186		-----	10,275,770.00	-----	10,275,770.00	-9,383,000.00	-----	
<b>Special Fund Accounts</b>												
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies <sup>11</sup>												
Fund Resources:												
Undisbursed Funds	2003	86		5301		-----	-----	-----	-10,275,770.00	-----	10,275,770.00	
<b>Public Enterprise Funds</b>												
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		53,624.92	-----	-289,434,815.63	-289,440,060.06	-----	58,869.35	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Unrealized Discount On Investments						-46,474,179.40	-----	5,941,815.63	-----	-----	-40,532,363.77
Investments In Public Debt Securities						6,957,989,000.00	-----	283,493,000.00	-----	-----	7,241,482,000.00
Accounts Receivable						60,952,459.89	-----		-----	-1,805,017.58	62,757,477.47
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-6,950,352,726.87	-----		-----	279,074,737.26	-7,229,427,464.13
Accounts Payable						-22,168,178.54	-----		-----	12,170,340.38	-34,338,518.92
Subtotal		86			4238	-0-			-289,440,060.06	289,440,060.06	-0-
Total, Government National Mortgage Association						-----	10,275,770.00	-----	-289,440,060.06	280,057,060.06	19,658,770.00
<b>Policy Development And Research</b>											
<b>General Fund Accounts</b>											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2003-2004		86			0108	-----	46,694,500.00	-----	22,581,851.07	-----	24,112,648.93
2002-2003						29,308,760.94	-----	20,000.00	22,308,568.28	-----	7,020,192.66
2001-2002						9,894,785.89	-----		6,943,500.67	-----	2,951,285.22
2000-2001						2,714,947.67	-----		1,250,852.47	-----	1,464,095.20
1999-2000						1,221,731.64	-----		251,621.56	-----	970,110.08
1998-1999						594,838.60	-----		5,432.56	-----	589,406.04
1997-1998						1,280,430.67	-----		287,168.37	993,262.30	-----
No Year						149,337.07	-----		-539.46	-----	149,876.53
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-215,027.80	-----		-----	25,479.07	-240,506.87
Unobligated Balances (Unexpired)						-3,629,631.83	-----		-----	3,844,939.28	-7,474,571.11
Accounts Payable						-109,151.59	-----		-----	-109,151.59	-----
Undelivered Orders						-41,211,021.26	-----		-----	-11,668,484.58	-29,542,536.68
Subtotal		86			0108	-0-	46,694,500.00	20,000.00	53,628,455.52	-6,913,955.52	-0-
Total, Policy Development And Research						-----	46,694,500.00	20,000.00	53,628,455.52	-6,913,955.52	-----
<b>Fair Housing And Equal Opportunity</b>											
<b>General Fund Accounts</b>											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2003-2004		86			0144	-----	45,600,656.00	-----	3,082,632.00	-----	42,518,024.00
2002-2003						41,248,892.00	-----		20,484,613.67	-----	20,764,278.33
2001-2002						26,904,737.37	-----		19,600,083.15	-----	7,304,654.22
2000-2001						8,800,890.59	-----		5,869,465.21	-----	2,931,425.38
1999-2000						3,008,540.88	-----		986,788.77	-----	2,021,752.11
1998-1999						1,478,516.60	-----		47,524.00	-----	1,430,992.60
1997-1998						895,066.09	-----		8,231.00	886,835.09	-----
No Year						7,291.90	-----		-----	-----	7,291.90

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development – Continued:										
Fund Equities:										
					-6,745,185.60				-1,778,180.33	-4,967,005.27
					-22,587,450.90				150,934.08	-22,738,384.98
					-804,758.00				-381,976.37	-422,781.63
					-52,206,540.93				-3,356,294.27	-48,850,246.66
	Subtotal	86		0144	-0-	45,600,656.00		50,079,337.80	-4,478,681.80	-0-
Total, Fair Housing And Equal Opportunity						45,600,656.00		50,079,337.80	-4,478,681.80	
<b>Office Of Lead Hazard Control And Healthy Homes</b>										
<b>General Fund Accounts</b>										
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development										
Fund Resources:										
	2003-2004	86		0174		174,856,000.00		330,566.00		174,525,434.00
	2002-2003				107,996,779.06		11,856,428.99			96,140,350.07
	1998-2000				11,679,966.94		7,881,377.31			3,798,589.63
	1997-1999				2,991,072.87		1,784,857.50			1,206,215.37
	No Year				175,295,938.84		68,734,872.45			106,561,066.39
Fund Equities:										
					-1,127,855.52				3,334,754.39	-4,462,609.91
					-110,182,183.50				-96,449,751.69	-13,732,431.81
					-1,027,567.52				-430,307.06	-597,260.46
					-185,626,151.17				177,813,202.11	-363,439,353.28
	Subtotal	86		0174	-0-	174,856,000.00		90,588,102.25	84,267,897.75	-0-
Total, Office Of Lead Hazard Control And Healthy Homes						174,856,000.00		90,588,102.25	84,267,897.75	
<b>Management And Administration</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Management And Administration, Department Of Housing And Urban Development										
Fund Resources:										
	2003-2004	86		0143		19,870,000.00				19,870,000.00
	2003					506,982,056.00		434,327,851.80		72,654,204.20
	2002				79,353,938.30		56,765,342.97			22,588,595.33
	2001				30,010,050.13		4,273,412.21			25,736,637.92
	2000				11,763,469.78		1,279,478.08			10,483,991.70
	1999				12,378,932.07		449,232.15			11,929,699.92
	1998				19,224,885.50		5,124,836.77		14,100,048.73	
Fund Equities:										
					-23,211,992.13				6,859,598.74	-30,071,590.87
									15,873,479.00	-15,873,479.00

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Accounts Payable					-24,147,396.54	-----	-----	-----	6,981,536.85	-31,128,933.39	
Undelivered Orders					-105,371,887.11	-----	-----	-----	-19,182,761.30	-86,189,125.81	
Subtotal		86		0143	-0-	526,852,056.00	-----	502,220,153.98	24,631,902.02	-0-	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003	86		0189	-----	73,673,986.00	-----	59,962,539.04	-----	13,711,446.96	
	2002				12,551,170.73	-----	-----	10,363,852.53	-----	2,187,318.20	
	2001				853,643.29	-----	-----	160,283.55	-----	693,359.74	
	2000				2,126,871.92	-----	-----	10,769.29	-----	2,116,102.63	
	1999-2000				5,655,321.79	-----	-----	119,046.63	-----	5,536,275.16	
	1998				3,585,528.52	-----	-----	3,054,128.50	531,400.02	-----	
	No Year				244,284.87	-----	-----	83,686.88	-----	160,597.99	
Fund Equities:											
Unobligated Balances (Expired)					-2,595,315.79	-----	-----	-----	584,725.12	-3,180,040.91	
Unobligated Balances (Unexpired)					-140,213.02	-----	-----	-----	-105,000.00	-35,213.02	
Accounts Payable					-5,398,729.99	-----	-----	-----	803,699.44	-6,202,429.43	
Undelivered Orders					-16,882,562.32	-----	-----	-----	-1,895,145.00	-14,987,417.32	
Subtotal		86		0189	-0-	73,673,986.00	-----	73,754,306.42	-80,320.42	-0-	
<b>Special Fund Accounts</b>											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272	4,983,579.72	30,002,864.14	-----	27,717,081.14	-----	7,269,362.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,142.02	-----	-----	-----	673.24	-1,815.26	
Accounts Payable					-1,669,666.65	-----	-----	-----	358,565.82	-2,028,232.47	
Undelivered Orders					-3,312,771.05	-----	-----	-----	1,926,543.94	-5,239,314.99	
Subtotal		86		5272	-0-	30,002,864.14	-----	27,717,081.14	2,285,783.00	-0-	
Consolidated Fee Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5486	8,491,569.95	-8,000,000.00	-----	-----	-----	491,569.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,491,569.95	-----	-----	-----	-8,000,000.00	-491,569.95	
Subtotal		86		5486	-0-	-8,000,000.00	-----	-----	-8,000,000.00	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Management, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2003-2004	86		4586	-----	274,504,050.00	-----	135,058,543.37	-----	139,445,506.63	
	No Year				182,777,856.81	-----	-----	70,692,117.40	-----	112,085,739.41	
Unfilled Customer Orders					20,607,490.24	-----	-----	-----	6,462,525.85	14,144,964.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-58,245,111.02	-----	-----	-----	60,944,903.73	-119,190,014.75	
Accounts Payable					-22,899,851.04	-----	-----	-----	-3,572,690.76	-19,327,160.28	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Working Capital Fund, Department Management, Department Of Housing And Urban Development - Continued Fund Equities – Continued: Undelivered Orders	Subtotal	86		4586	-122,240,384.99 -0-	274,504,050.00	205,750,660.77	4,918,650.41 68,753,389.23	-127,159,035.40 -0-		
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Department Of Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		8093	150,581.95		54,852.50		95,729.45		
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-150,303.95 -278.00			-54,852.50	-95,451.45 -278.00		
Subtotal	86			8093	-0-		54,852.50	-54,852.50	-0-		
Total, Management And Administration						897,032,956.14	809,497,054.81	87,535,901.33			
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public Offsetting Governmental Receipts						-1,762,059,100.20 -39,817,476.49	-1,762,059,100.20 -39,817,476.49				
Total, Department Of Housing And Urban Development						34,406,732,454.65	-95,607,770.94	37,470,450,061.31	-3,178,984,147.60	19,658,770.00	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable	No Year	86		4077	1,260,219,980.44 315,000,000.00 172,826,988.07	-581,294,773.58 -315,000,000.00	-179,923,531.97	158,491,468.71	858,848,738.83 14,335,519.36		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-1,418,518,884.36 -14,528,084.15			-667,755,182.27 91,235,344.34 16,657,127.61	-750,763,702.09 -91,235,344.34 -31,185,211.76		
Subtotal	86			4077	-0-	315,000,000.00	-896,294,773.58	-401,371,241.61	-0-		
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unfilled Customer Orders	No Year	86		4096	37,553,486.54 18,096,276.00		-8,667,975.00	-489,748.00	46,221,461.54 18,586,024.00		
Fund Equities: Unobligated Balances (Unexpired)					-55,649,762.54			9,157,723.00	-64,807,485.54		

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	86		4096			-8,667,975.00	8,667,975.00	-0-		
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	4,339,448.88		-970,061.16		5,309,510.04		
Unfiled Customer Orders					742,978.99			-263,063.24	1,006,042.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,082,427.87			1,233,124.40	-6,315,552.27		
Subtotal		86		4104	-0-		-970,061.16	970,061.16	-0-		
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	49,055.39		-3,107.00		52,162.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-49,055.39			3,107.00	-52,162.39		
Subtotal		86		4105	-0-		-3,107.00	3,107.00	-0-		
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	2,821,129.00		-156,686.00		2,977,815.00		
Unfiled Customer Orders					312,686.00			-89,314.00	402,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,133,815.00			246,000.00	-3,379,815.00		
Subtotal		86		4106	-0-		-156,686.00	156,686.00	-0-		
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	804,648,308.33		-34,093,560.78		838,741,869.11		
Accounts Receivable					30,711,734.74			4,882,130.00	25,829,604.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-760,055,166.06			23,329,545.10	-783,384,711.16		
Accounts Payable					-75,304,877.01			5,881,885.68	-81,186,762.69		
Subtotal		86		4240	-0-		-34,093,560.78	34,093,560.78	-0-		
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	2,629,704.16		-228,109.13		2,857,813.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,629,704.16			219,869.11	-2,849,573.27		
Accounts Payable								8,240.02	-8,240.02		
Subtotal		86		4242	-0-		-228,109.13	228,109.13	-0-		
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244	7,598,348.41		-602,243.00		8,200,591.41		
Unfiled Customer Orders					55,350.00			55,350.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-7,653,698.41			546,893.00	-8,200,591.41		
Subtotal		86		4244	-0-		-602,243.00	602,243.00	-0-		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587	1,679,149,260.38		1,822,781,000.00	2,361,846,804.85		1,140,083,455.53	
Authority To Borrow From The Treasury						2,575,000,000.00	-2,575,000,000.00				
Accounts Receivable									-24,459.32	24,459.32	
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,599,479,235.92				-1,291,869,700.29	-307,609,535.63	
Accounts Payable					-1,446,914.40				640,613,021.80	-642,059,936.20	
Undelivered Orders					-78,223,110.06				112,215,332.96	-190,438,443.02	
Subtotal		86		4587	-0-	2,575,000,000.00	-752,219,000.00	2,361,846,804.85	-539,065,804.85	-0-	
Total, Financing Accounts						2,890,000,000.00	-1,648,513,773.58	2,137,201,530.81	-895,715,304.39		

## 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 1998 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 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>Adjustment</u>
86 x 0148 - Unfunded Contract Authority	\$-300,000,000.00
86 x 0148 - Unobligated Balances - Unexpired	-405,250,309.91
86 x 0148 - Undelivered Orders	705,250,309.91
86 x 4072 - Unobligated Balances - Unexpired	2,864,019.02
86 x 4072 - Accounts Payable	-2,864,019.02
86 x 0319 - Unobligated Balances - Unexpired	200,000,000.00
86 x 0319 - Undelivered Orders	200,000,000.00
86 02 0186 - Undisbursed Funds	9,383,000.00
86 02 0186 - Unobligated Balances – Expired	-9,383,000.00

- 7 Includes \$-74,082,850.77, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- Includes \$25,000,000.00, which represents borrowing from the U. S. Treasury.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$-18,673,961.21, which represents net redemption of non-guaranteed Government agency securities.
- 11 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

**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	03	0183	2,821,105,692.02	430,730,931.00	2,390,374,761.02	86	X	0236	2,390,374,761.02
86	03	0186	10,275,770.00	0.00	10,275,770.00	86	03	5301	10,275,770.00
86	X	0236	-2,390,374,761.02	0.00	-2,390,374,761.02	86	03	0183	-2,390,374,761.02
86	03	5301	0.00	10,275,770.00	-10,275,770.00	86	03	0186	-10,275,770.00
Totals			441,006,701.00	441,006,701.00	0.00				0.00