

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Housing And Urban Development											
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0163		-----	4,200,000,000.00	-----	3,021,859,821.23	-----	1,178,140,178.77
	2007					1,091,440,604.39	-----	-----	1,089,546,323.83	-----	1,894,280.56
	2006					408,634.34	-----	-----	116,656.34	-----	291,978.00
	2005					838,969.99	-----	-----	169,351.71	-----	669,618.28
	2004					1,934,677.85	-----	-----	-142,538.00	-----	2,077,215.85
	2003					1,143,025.37	-----	-----	42,092.14	1,100,933.23	-----
	2002-2003					374,668.61	-----	-----	-----	374,668.61	-----
	No Year					4,096,352.61	-56,312.26	-----	1,166,666.02	-----	2,873,374.33
Fund Equities:											
Unobligated Balances (Expired)						-4,159,538.25	-----	-----	-----	-2,973,616.15	-1,185,922.10
Unobligated Balances (Unexpired)						-56,312.26	-----	-----	-----	-56,312.26	-----
Accounts Payable						-188,160,172.37	-----	-----	-----	-49,864,407.00	-138,295,765.37
Undelivered Orders						-907,860,910.28	-----	-----	-----	138,604,048.04	-1,046,464,958.32
	Subtotal	86		0163		-0-	4,199,943,687.74	-----	4,112,758,373.27	87,185,314.47	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		2,418,480.66	-1,080,999.64	-----	84,598.08	-----	1,252,882.94
Fund Equities:											
Unobligated Balances (Unexpired)						-650,960.82	-----	-----	-----	-650,960.82	-----
Accounts Payable						-71,024.41	-----	-----	-----	-----	-71,024.41
Undelivered Orders						-1,696,495.43	-----	-----	-----	-514,636.90	-1,181,858.53
	Subtotal	86		0197		-0-	-1,080,999.64	-----	84,598.08	-1,165,597.72	-0-
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0218		-----	99,921,301.32	-----	26,156.71	-----	99,895,144.61
	2007-2008					99,000,000.00	-7,836.48	-----	880,778.06	-----	98,111,385.46
	2006-2007					88,369,048.12	-----	-----	22,719,261.35	-----	65,649,786.77
	2005-2006					116,806,756.26	-----	-----	27,375,991.79	-----	89,430,764.47
	2004-2005					88,614,651.06	-----	-----	36,330,209.95	-----	52,284,441.11
	2003-2004					268,923,657.79	-----	-----	109,644,890.16	-----	159,278,767.63
	2002-2003					160,114,084.66	-----	-----	147,448,635.29	12,665,449.37	-----
	No Year					575,575,379.63	-562,028.45	-----	181,774,005.74	-----	393,239,345.44
Fund Equities:											
Unobligated Balances (Expired)						-4,615,008.44	-----	-----	-----	-156,818.09	-4,458,190.35
Unobligated Balances (Unexpired)						-98,071,837.05	-----	-----	-----	-96,902,925.54	-1,168,911.51
Accounts Payable						-4,504,891.32	-----	-----	-----	-3,953,819.37	-551,071.95
Undelivered Orders						-1,290,211,840.71	-----	-----	-----	-338,500,379.03	-951,711,461.68
	Subtotal	86		0218		-0-	99,351,436.39	-----	526,199,929.05	-426,848,492.66	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223	6,867,647.26	7,486,697.00	-----	6,430,424.00	-----	7,923,920.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,216,402.52	-----	-----	23,206.61	-----	-5,239,609.13	
Undelivered Orders					-1,651,244.74	-----	-----	1,033,066.39	-----	-2,684,311.13	
Subtotal		86		0223	-0-	7,486,697.00	-----	6,430,424.00	1,056,273.00	-0-	
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233	5,579,397.00	-1,908,599.00	-----	100,959.72	-----	3,569,838.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,579,397.00	-----	-----	-2,013,678.40	-----	-3,565,718.60	
Undelivered Orders					-----	-----	-----	4,119.68	-----	-4,119.68	
Subtotal		86		0233	-0-	-1,908,599.00	-----	100,959.72	-2,009,558.72	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	9,075,930.00	9,000,000.00	-----	8,377,770.00	-----	9,698,160.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,993,361.00	-----	-----	-8,077,770.00	-----	-915,591.00	
Undelivered Orders					-82,569.00	-----	-----	8,700,000.00	-----	-8,782,569.00	
Subtotal		86		0235	-0-	9,000,000.00	-----	8,377,770.00	622,230.00	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	86		0302	105,032,367.00 1,809,325,973.00	----- 15,554,637,249.00	----- -----	70,393,766.00 15,670,714,634.00	----- -----	34,638,601.00 1,693,248,588.00	
Fund Equities:											
Unobligated Balances (Expired)					-354,692.00	-----	-----	-----	-----	-354,692.00	
Unobligated Balances (Unexpired)					-350,273,634.00	-----	-----	6,106,114.00	-----	-356,379,748.00	
Accounts Payable					-339,512.00	-----	-----	14,922,076.00	-----	-15,261,588.00	
Undelivered Orders					-1,563,390,502.00	-----	-----	-207,499,341.00	-----	-1,355,891,161.00	
Subtotal		86		0302	-0-	15,554,637,249.00	-----	15,741,108,400.00	-186,471,151.00	-0-	
Project-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0303	3,077,948,404.54	6,222,899,975.40	-----	6,079,640,728.51	-----	3,221,207,651.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-383,967,728.82	-----	-----	-162,807,762.45	-----	-221,159,966.37	
Accounts Payable					-47,141.00	-----	-----	2,939,636.00	-----	-2,986,777.00	
Undelivered Orders					-2,693,933,534.72	-----	-----	303,127,373.34	-----	-2,997,060,908.06	
Subtotal		86		0303	-0-	6,222,899,975.40	-----	6,079,640,728.51	143,259,246.89	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2011	86		0304	-----	2,422,117,000.00	-----	72,585,426.22	-----	2,349,531,573.78	

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								
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2010					2,418,250,294.22	-3,817,686.00		717,518,059.42		1,696,914,548.80
	2006-2009					1,646,006,472.93	-145,672.00		785,271,084.04		860,589,716.89
	2008						15,000,000.00				15,000,000.00
	2005-2008					871,941,987.00	-1,190,433.00		398,821,602.39		471,929,951.61
	2004-2007					528,016,607.63			410,009,883.73		118,006,723.90
	2003-2006					79,378,736.66			42,752,337.34		36,626,399.32
	2002-2005					45,458,194.60			10,386,174.30		35,072,020.30
	No Year					894,837,292.74	991,320,166.00		457,294,702.54		1,428,862,756.20
Unfunded Contract Authority						1,576,172,445.51	⁵ -1,000,000,000.00			5,160,571.60	571,011,873.91
Fund Equities:											
Unobligated Balances (Expired)						-12,878,409.67				8,188,839.24	-21,067,248.91
Unobligated Balances (Unexpired)						-159,971,901.03				-65,696,040.34	-94,275,860.69
Accounts Payable						-75,632,489.83				-10,860,245.06	-64,772,244.77
Undelivered Orders						-7,811,579,230.76				-408,149,020.42	-7,403,430,210.34
	Subtotal	86		0304		-0-	2,423,283,375.00		2,894,639,269.98	-471,355,894.98	-0-
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0311		4,920,988.83			3,693,213.80		1,227,775.03
Fund Equities:											
Unobligated Balances (Unexpired)						-2,985,083.34				-1,951,031.96	-1,034,051.38
Accounts Payable						-41,333.00				-41,333.00	
Undelivered Orders						-1,894,572.49				-1,700,848.84	-193,723.65
	Subtotal	86		0311		-0-			3,693,213.80	-3,693,213.80	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0313		1,051,097,693.03	624,080,548.51		572,140,428.64		1,103,037,812.90
Fund Equities:											
Unobligated Balances (Unexpired)						-54,832,791.51				71,590,107.88	-126,422,899.39
Accounts Payable						-6,996,610.52				-3,339,897.26	-3,656,713.26
Undelivered Orders						-989,268,291.00				-16,310,090.75	-972,958,200.25
	Subtotal	86		0313		-0-	624,080,548.51		572,140,428.64	51,940,119.87	-0-
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0319		344,659,744.20	6,218,239,426.68		2,646,621,796.43		3,916,277,374.45
Unfunded Contract Authority											
						9,931,858,032.39	⁶ -6,500,000,000.00			19,158,447.48	3,412,699,584.91
Fund Equities:											
Unobligated Balances (Unexpired)						-467,135,499.72				-429,886,389.28	-37,249,110.44
Accounts Payable						-2,615,934.79				546,791.00	-3,162,725.79
Undelivered Orders						-9,806,766,342.08				-2,518,201,218.95	-7,288,565,123.13
	Subtotal	86		0319		-0-	-281,760,573.32		2,646,621,796.43	-2,928,382,369.75	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098	246,377,764.06	-----	-98,211,574.16	-46,834,981.63	790,785.18	194,100,386.35	
Authority To Borrow From The Treasury					-----	1,000,000.00	-1,000,000.00	-----	-----	-----	
Fund Equities:											
Accounts Payable					-47,920,929.57	-----	-----	-----	-5,982,457.81	-41,938,471.76	
Undelivered Orders					-198,456,834.49	-----	-----	-----	-46,294,919.90	-152,161,914.59	
Subtotal	86			4098	-0-	1,000,000.00	-99,211,574.16	-46,834,981.63	-51,376,592.53	-0-	
Total, Public And Indian Housing Programs					-----	28,856,932,797.08	-99,211,574.16	32,544,960,909.85	-3,787,239,686.93	-----	
Community Planning And Development											
General Fund Accounts											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2010	86		0162	-----	3,864,230,000.00	-----	36,582,907.90	-----	3,827,647,092.10	
	2007-2009				3,735,449,277.02	-----	-----	950,141,151.72	-----	2,785,308,125.30	
	2006-2008				3,181,608,882.47	-----	-----	2,180,354,379.46	-----	1,001,254,503.01	
	2005-2007				1,170,609,763.56	-----	-----	928,771,174.26	-----	241,838,589.30	
	2004-2006				219,182,809.17	-----	-----	124,082,094.49	-----	95,100,714.68	
	2005				842,000.00	-----	-----	842,000.00	-----	-----	
	2003-2005				86,490,005.74	-----	-----	25,005,037.49	-----	61,484,968.25	
	2002-2004				54,359,665.88	-----	-----	20,152,990.65	-----	34,206,675.23	
	2001-2003				41,631,038.28	-----	-----	21,129,993.26	20,501,045.02	-----	
	No Year				12,063,062,626.75	13,342,801,916.53	1,000,000.00	4,647,974,574.86	-----	20,758,889,968.42	
Fund Equities:											
Unobligated Balances (Expired)					-23,167,761.46	-----	-----	-----	-3,587,823.29	-19,579,938.17	
Unobligated Balances (Unexpired)					-762,337,664.17	-----	-----	-----	12,353,071,713.91	-13,115,409,378.08	
Accounts Payable					-66,787,878.47	-----	-----	-----	-33,794,825.99	-32,993,052.48	
Undelivered Orders					-19,700,942,764.77	-----	-----	-----	-4,063,194,497.21	-15,637,748,267.56	
Subtotal	86			0162	-0-	17,207,031,916.53	1,000,000.00	8,935,036,304.09	8,272,995,612.44	-0-	
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170	5,514,901.34	-1,423,889.77	-1,000,000.00	3,091,011.57	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,423,889.77	-----	-----	-----	-2,423,889.77	-----	
Undelivered Orders					-3,091,011.57	-----	-----	-----	-3,091,011.57	-----	
Subtotal	86			0170	-0-	-1,423,889.77	-1,000,000.00	3,091,011.57	-5,514,901.34	-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 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								
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2010	86		0176		-----	60,000,000.00	-----	-----	60,000,000.00	
	2007-2009					48,267,043.00	-3,450,000.00	-----	2,377,319.27	-----	
	2006-2008					44,660,263.68	-----	-----	23,126,986.01	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,267,043.00	-----	-----	11,732,957.00	-60,000,000.00	
Accounts Payable						-1,093,683.00	-----	-----	-1,093,683.00	-----	
Undelivered Orders						-43,566,580.68	-----	-----	20,406,420.72	-63,973,001.40	
Subtotal	86			0176		-0-	56,550,000.00	-----	25,504,305.28	31,045,694.72	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2010	86		0192		-----	1,578,515,000.00	-----	6,235,353.12	-----	
	2007-2009					1,415,720,250.75	-6,558,643.88	-----	268,931,978.51	-----	
	2006-2008					1,053,260,866.06	-7,650,725.41	-----	732,584,390.52	-----	
	2005-2007					331,398,891.58	-----	-----	149,673,109.48	-----	
	2004-2006					338,676,151.64	-----	-----	101,653,588.10	-----	
	2003-2005					203,836,396.39	-----	-----	42,783,303.27	-----	
	2002-2004					152,166,695.67	-----	-----	24,793,118.87	-----	
	No Year					681,525,783.59	-25,699,949.64	-----	113,808,382.42	-----	
Fund Equities:											
Unobligated Balances (Expired)						-154,769,658.86	-----	-----	50,698,258.23	-205,467,917.09	
Unobligated Balances (Unexpired)						-1,662,057,583.27	-----	-----	31,725,212.82	-1,693,782,796.09	
Accounts Payable						-9,615,823.78	-----	-----	-2,792,923.19	-6,822,900.59	
Undelivered Orders						-2,350,141,969.77	-----	-----	18,511,908.92	-2,368,653,878.69	
Subtotal	86			0192		-0-	1,538,605,681.07	-----	1,440,463,224.29	98,142,456.78	
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0198		-----	4,500,000.00	-----	81,697.50	-----	
	2008					-----	4,065,100.00	-----	4,065,100.00	-----	
	2007-2008					2,926,600.00	-----	-----	1,262,184.10	-----	
	2006-2007					2,457,347.70	-----	-----	831,184.70	-----	
	2005-2006					2,592,824.00	-----	-----	727,912.00	-----	
	2004-2005					3,227,359.50	-----	-----	575,828.00	-----	
	2003-2004					1,560,400.00	-----	-----	299,621.00	-----	
	2002-2003					2,073,895.00	-----	-----	439,461.00	1,634,434.00	
Fund Equities:											
Unobligated Balances (Expired)						-145,837.80	-----	-----	23,591.90	-169,429.70	
Unobligated Balances (Unexpired)						-69,946.90	-----	-----	870,868.10	-940,815.00	
Undelivered Orders						-14,622,641.50	-----	-----	-2,246,782.30	-12,375,859.20	
Subtotal	86			0198		-0-	8,565,100.00	-----	8,282,988.30	282,111.70	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2010	86		0205		-----	1,700,535,000.00	-----	11,767,186.99	-----	
	2007-2009					1,743,058,182.11	-2,550,000.00	-----	262,213,915.72	-----	

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								
	2006-2008					1,511,605,359.96	-453,541.91	-----	524,692,346.38	-----	986,459,471.67
	2005-2007					1,116,981,992.58	-----	-----	459,786,297.48	-----	657,195,695.10
	2004-2006					644,361,416.92	-----	-----	334,148,817.47	-----	310,212,599.45
	2003-2005					384,969,255.03	-----	-----	248,406,357.97	-----	136,562,897.06
	2002-2004					129,865,083.58	-----	-----	72,141,363.05	-----	57,723,720.53
	No Year					169,633,263.05	-2,400,000.00	-----	56,277,818.68	-----	110,955,444.37
Fund Equities:											
Unobligated Balances (Expired)						-1,341,839.60	-----	-----	-----	1,954,538.11	-3,296,377.71
Unobligated Balances (Unexpired)						-319,858,571.87	-----	-----	-----	56,115,847.01	-375,974,418.88
Accounts Payable						-20,560,011.18	-----	-----	-----	-13,401,876.56	-7,158,134.62
Undelivered Orders						-5,358,714,130.58	-----	-----	-----	-318,971,154.21	-5,039,742,976.37
	Subtotal	86		0205		-0-	1,695,131,458.09	-----	1,969,434,103.74	-274,302,645.65	-0-
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		459,797.55	-----	-----	-----	-----	459,797.55
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,486.00	-2,486.00
Undelivered Orders						-459,797.55	-----	-----	-----	-2,486.00	-457,311.55
	Subtotal	86		0219		-0-	-----	-----	-----	-----	-0-
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222		60,941.69	-----	-----	-----	-----	60,941.69
Fund Equities:											
Unobligated Balances (Unexpired)						-54,301.41	-----	-----	-----	-----	-54,301.41
Undelivered Orders						-6,640.28	-----	-----	-----	-----	-6,640.28
	Subtotal	86		0222		-0-	-----	-----	-----	-----	-0-
Housing Opportunities For Persons With AIDS, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2010	86		0308		-----	29,713,000.00	-----	-----	-----	29,713,000.00
	2008-2009					-----	268,902,000.00	-----	2,208,583.93	-----	266,693,416.07
	2007-2009					28,462,500.00	-----	-----	5,190,573.45	-----	23,271,926.55
	2007-2008					256,081,173.41	-500.00	-----	110,325,445.05	-----	145,755,228.36
	2006-2008					25,653,954.97	-----	-----	8,701,668.63	-----	16,952,286.34
	2006-2007					169,495,149.29	-----	-----	140,932,692.37	-----	28,562,456.92
	2005-2006					44,940,203.00	-----	-----	30,572,520.92	-----	14,367,682.08
	2004-2005					15,916,820.22	-----	-----	10,470,471.65	-----	5,446,348.57
	2003-2004					6,690,981.99	-----	-----	4,154,947.57	-----	2,536,034.42
	2002-2003					2,079,256.40	-----	-----	670,021.32	1,409,235.08	-----
	No Year					4,677,399.84	-12,409.71	-----	605,399.86	-----	4,059,590.27
Fund Equities:											
Unobligated Balances (Expired)						-1,169,166.53	-----	-----	-----	-1,092,827.91	-76,338.62
Unobligated Balances (Unexpired)						-114,671,548.62	-----	-----	-----	-11,424,207.71	-103,247,340.91
Accounts Payable						-2,762,755.10	-----	-----	-----	-1,714,096.11	-1,048,658.99
Undelivered Orders						-435,393,968.87	-----	-----	-----	-2,408,337.81	-432,985,631.06
	Subtotal	86		0308		-0-	298,602,090.29	-----	313,832,324.75	-15,230,234.46	-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 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.						
Title	Period of Availability	Reg	Tr From								
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0314	-----	10,000,000.00	-----	-----	-----	10,000,000.00	
	2007-2008				9,900,000.00	-----	-----	-----	-----	9,900,000.00	
	2006-2007				6,087,130.00	-----	-----	-----	-----	6,087,130.00	
	2005-2006				13,808,000.00	-----	-----	930,000.00	-----	12,878,000.00	
	2004-2005				20,561,712.90	-----	-----	3,080,102.24	-----	17,481,610.66	
	2003-2004				17,013,606.36	-----	-----	559,750.33	-----	16,453,856.03	
	2002-2003				11,744,099.36	-----	-----	6,857,202.25	4,886,897.11	-----	
	No Year				49,027,671.99	-11,374,442.57	-----	7,420,122.27	-----	30,233,107.15	
Fund Equities:											
Unobligated Balances (Expired)					-502,500.00	-----	-----	-----	-----	-502,500.00	
Unobligated Balances (Unexpired)					-32,664,442.57	-----	-----	-----	-22,664,442.57	-10,000,000.00	
Undelivered Orders					-94,975,278.04	-----	-----	-----	-2,444,074.20	-92,531,203.84	
	Subtotal	86		0314	-0-	-1,374,442.57	-----	18,847,177.09	-20,221,619.66	-0-	
Empowerment Zones Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005	86		0315	9,670,065.89	-----	-----	387,600.00	-----	9,282,465.89	
	2004-2005				13,917,400.00	-----	-----	1,375,593.17	-----	12,541,806.83	
	2003-2005				22,822,580.33	-----	-----	4,543,949.11	-----	18,278,631.22	
	No Year				23,487,804.36	-110,210.00	-----	11,116,655.72	-----	12,260,938.64	
Fund Equities:											
Unobligated Balances (Expired)					-5.00	-----	-----	-----	-----	-5.00	
Unobligated Balances (Unexpired)					-110,210.00	-----	-----	-----	-110,210.00	-----	
Accounts Payable					-18,248.00	-----	-----	-----	-18,248.00	-----	
Undelivered Orders					-69,769,387.58	-----	-----	-----	-17,405,550.00	-52,363,837.58	
	Subtotal	86		0315	-0-	-110,210.00	-----	17,423,798.00	-17,534,008.00	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0324	59,253,401.87	12,912,797.74	-----	16,678,106.90	-----	55,488,092.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,369,896.28	-----	-----	-----	-3,027,662.18	-18,342,234.10	
Accounts Payable					-274,933.75	-----	-----	-----	-17,064.35	-257,869.40	
Undelivered Orders					-37,608,571.84	-----	-----	-----	-720,582.63	-36,887,989.21	
	Subtotal	86		0324	-0-	12,912,797.74	-----	16,678,106.90	-3,765,309.16	-0-	
Permanent Supportive Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0342	-----	73,000,000.00	-----	-----	-----	73,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	73,000,000.00	-73,000,000.00	
	Subtotal	86		0342	-0-	73,000,000.00	-----	-----	73,000,000.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015	3,875,248.84	1,170,000.00	-----	-117,770.75	⁷ 560,391.58	4,602,628.01	
Accounts Receivable					-19,728.66	-----	-----	-----	-19,728.66	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-560,391.58	-----	-----	-----	-261,988.33	-298,403.25	
Accounts Payable					-112,109.14	-----	-----	-----	-3,525.49	-108,583.65	
Undelivered Orders					-3,183,019.46	-----	-----	-----	1,012,621.65	-4,195,641.11	
Subtotal	86			4015	-0-	1,170,000.00	-----	-117,770.75	1,287,770.75	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097	-3,862,190.21	-----	-----	-846,849.77	-----	⁸ -3,015,340.44	
Accounts Receivable					3,862,190.71	-----	-----	-----	846,849.77	3,015,340.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.50	-----	-----	-----	-----	-0.50	
Subtotal	86			4097	-0-	-----	-----	-846,849.77	846,849.77	-0-	
Total, Community Planning And Development					-----	20,888,660,501.38	-----	12,747,628,723.49	8,141,031,777.89	-----	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129	55,046,639.10	108,300,000.00	-----	50,578,804.64	-----	112,767,834.46	
Unfunded Contract Authority					359,726,752.65	⁹ -100,000,000.00	-----	-----	-----	259,726,752.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-75,910,265.11	-----	-----	-----	28,756,578.58	-104,666,843.69	
Accounts Payable					-81,191.00	-----	-----	-----	-49,778.00	-31,413.00	
Undelivered Orders					-338,781,935.64	-----	-----	-----	-70,985,605.22	-267,796,330.42	
Subtotal	86			0129	-0-	8,300,000.00	-----	50,578,804.64	-42,278,804.64	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148	286,007,370.44	1,100,426,192.00	-----	527,757,645.93	-----	858,675,916.51	
Unfunded Contract Authority					5,033,945,995.54	¹⁰ -1,160,000,000.00	-----	-----	34,756,553.61	3,839,189,441.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-687,158,939.75	-----	-----	-----	-14,881,861.17	-672,277,078.58	
Accounts Payable					-418,131.61	-----	-----	-----	-52,582.23	-365,549.38	
Undelivered Orders					-4,632,376,294.62	-----	-----	-----	-607,153,564.14	-4,025,222,730.48	
Subtotal	86			0148	-0-	-59,573,808.00	-----	527,757,645.93	-587,331,453.93	-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 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								
FHA-Mutual Mortgage Insurance Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0183		-----	51,850,000.00	4,554,952,261.00	4,562,233,607.59	-----	44,568,653.41
	2007					40,840,031.57	-----	-----	28,326,707.50	-----	12,513,324.07
	2006					11,025,736.22	-----	-----	3,613,173.23	-----	7,412,562.99
	2005					25,174,443.83	-----	-----	196,824.37	-----	24,977,619.46
	2004					23,383,150.58	-----	-----	459,141.68	-----	22,924,008.90
	2003					17,927,002.64	-----	-----	17,287.17	17,909,715.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-47,435,951.66	-----	-----	-----	-923,205.63	-46,512,746.03
Accounts Payable						-2,141,170.15	-----	-----	-----	662,915.37	-2,804,085.52
Undelivered Orders						-68,773,243.03	-----	-----	-----	-5,693,905.75	-63,079,337.28
	Subtotal	86		0183		-0-	51,850,000.00	4,554,952,261.00	4,594,846,741.54	11,955,519.46	-0-
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196		6,505,790.50	-1,306,630.46	-----	391,028.35	-----	4,808,131.69
Fund Equities:											
Unobligated Balances (Unexpired)						-37,230.56	-----	-----	-----	243,428.17	-280,658.73
Undelivered Orders						-6,468,559.94	-----	-----	-----	-1,941,086.98	-4,527,472.96
	Subtotal	86		0196		-0-	-1,306,630.46	-----	391,028.35	-1,697,658.81	-0-
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0200		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2008					-----	76,819,000.00	-----	8,318,154.02	-----	68,500,845.98
	2007					64,181,700.15	-----	-----	38,831,662.20	-----	25,350,037.95
	2006					25,462,108.72	-----	-----	7,368,956.96	-----	18,093,151.76
	2005					23,514,087.36	-----	-----	265,402.47	-----	23,248,684.89
	2004					30,760,232.62	-----	-----	175,234.48	-----	30,584,998.14
	2003					31,859,813.44	-----	-----	13,076.36	31,846,737.08	-----
	No Year					26,406,625.11	309,884,351.00	-----	320,658,163.56	-----	15,632,812.55
Fund Equities:											
Unobligated Balances (Expired)						-77,892,896.75	-----	-----	-----	-7,975,025.19	-69,917,871.56
Unobligated Balances (Unexpired)						-23,957,010.19	-----	-----	-----	-5,733,389.82	-18,223,620.37
Accounts Payable						-2,030,345.34	-----	-----	-----	220,902.67	-2,251,248.01
Undelivered Orders						-98,304,315.12	-----	-----	-----	-2,286,523.79	-96,017,791.33
	Subtotal	86		0200		-0-	391,703,351.00	-----	375,630,650.05	16,072,700.95	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		26,396,169.32	-----	-----	-----	26,396,169.32	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-26,396,169.32	-----	-----	-----	-26,396,169.32	-----
	Subtotal	86		0234		-0-	-----	-----	-----	-----	-0-
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		29,297,871.64	-----	-1,292,908,461.91	-1,288,575,481.03	-----	24,964,890.76

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								
Unrealized Discount On Investments						-300,694,268.28	-----	43,076,295.30	-----	-257,617,972.98	
Investments In Public Debt Securities						22,404,635,000.00	-----	-3,320,120,094.39	-----	19,084,514,905.61	
Accounts Receivable						261,561,163.62	-----		28,959,275.09	232,601,888.53	
Unfilled Customer Orders						51,452.90	-----		-32,874.92	84,327.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,394,851,219.88	-----		-3,310,303,180.14	-19,084,548,039.74	
Subtotal	86			0236		-0-		-4,569,952,261.00	-1,288,575,481.03	-3,281,376,779.97	
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2011	86		0237		-----	236,400,000.00	-----	22,699,218.75	213,700,781.25	
	2007-2010					225,056,377.78	-----	69,323,130.75	-----	155,733,247.03	
	2006-2009					157,081,070.06	-----	45,669,742.54	-----	111,411,327.52	
	2005-2006					141,916,158.38	-----	54,973,975.95	-----	86,942,182.43	
	2004-2006					98,541,691.44	-----	37,369,281.92	-----	61,172,409.52	
	2003-2006					66,505,999.66	-----	18,754,813.03	-----	47,751,186.63	
	2002-2004					32,145,959.92	-----	7,805,225.28	-----	24,340,734.64	
	No Year					635,558,602.27	-5,314,822.00	-----	64,330,310.48	565,913,469.79	
Fund Equities:											
Unobligated Balances (Expired)						-30,783,704.89	-----		4,301,167.14	-35,084,872.03	
Unobligated Balances (Unexpired)						-223,662,189.35	-----		-19,255,176.49	-204,407,012.86	
Accounts Payable						-1,140,459.00	-----		2,769,808.80	-3,910,267.80	
Undelivered Orders						-1,101,219,506.27	-----		-77,656,320.15	-1,023,563,186.12	
Subtotal	86			0237		-0-	231,085,178.00		320,925,698.70	-89,840,520.70	
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2011	86		0320		-----	733,600,000.00	-----	41,297,237.86	692,302,762.14	
	2007-2010					707,974,034.02	-9,900,000.00	-----	67,598,450.30	630,475,583.72	
	2006-2009					648,795,189.10	-2,442,035.00	-----	115,740,887.38	530,612,266.72	
	2005-2008					585,441,196.01	-545,278.16	-----	276,398,743.33	308,497,174.52	
	2004-2006					378,371,731.66	-----	171,455,142.33	-----	206,916,589.33	
	2003-2006					209,241,138.52	-----	66,314,058.29	-----	142,927,080.23	
	2002-2004					191,848,515.51	-----	36,105,183.28	-----	155,743,332.23	
	No Year					2,159,745,947.62	-----	233,118,300.96	-----	1,926,627,646.66	
Fund Equities:											
Unobligated Balances (Expired)						-86,193,559.35	-----		7,277,935.98	-93,471,495.33	
Unobligated Balances (Unexpired)						-823,949,671.82	-----		-50,962,767.38	-772,986,904.44	
Accounts Payable						-4,890,256.26	-----		1,067,332.28	-5,957,588.54	
Undelivered Orders						-3,966,384,265.01	-----		-244,697,817.77	-3,721,686,447.24	
Subtotal	86			0320		-0-	720,712,686.84		1,008,028,003.73	-287,315,316.89	
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343		-----	29,535,000.00	-----	20,235,000.00	9,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----			9,300,000.00	-9,300,000.00	
Subtotal	86			0343		-0-	29,535,000.00		20,235,000.00	9,300,000.00	

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								
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270		-----	577,037.66	-----	577,037.66	-----	-----
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271		22,556.90	-----	-----	-----	-----	22,556.90
Fund Equities:											
Unobligated Balances (Unexpired)						-0.90	-----	-----	-----	-----	-0.90
Undelivered Orders						-22,556.00	-----	-----	-----	-----	-22,556.00
	Subtotal	86		5271		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		8,433,051.13	-----	-----	4,476,089.29	-----	3,956,961.84
Fund Equities:											
Unobligated Balances (Unexpired)						-8,328,951.13	-----	-----	-4,476,089.29	-----	-3,852,861.84
Accounts Payable						-104,100.00	-----	-----	-----	-----	-104,100.00
	Subtotal	86		4041		-0-	-----	-----	4,476,089.29	-4,476,089.29	-0-
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043		84,451.80	-----	-----	-----	-----	84,451.80
Fund Equities:											
Unobligated Balances (Unexpired)						-84,451.80	-----	-----	-----	-----	-84,451.80
	Subtotal	86		4043		-0-	-----	-----	-----	-----	-0-
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		65,737,626.92	-----	-----	-37,056,014.86	-----	102,793,641.78
Fund Equities:											
Unobligated Balances (Unexpired)						-64,624,981.90	-----	-----	37,179,868.86	-----	-101,804,850.76
Undelivered Orders						-1,112,645.02	-----	-----	-123,854.00	-----	-988,791.02
	Subtotal	86		4044		-0-	-----	-----	-37,056,014.86	37,056,014.86	-0-
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		25,561,723.71	13,000,000.00	-----	5,745,023.77	-----	32,816,699.94
Unfunded Contract Authority						10,442,848.29	¹¹ -13,000,000.00	-----	-----	-----	-2,557,151.71
Fund Equities:											
Unobligated Balances (Unexpired)						-8,728,470.92	-----	-----	233.78	-----	-8,728,704.70
Undelivered Orders						-27,276,101.08	-----	-----	-5,745,257.55	-----	-21,530,843.53
	Subtotal	86		4058		-0-	-----	-----	5,745,023.77	-5,745,023.77	-0-
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		275,607,404.13	-----	15,000,000.00	35,956,819.64	-----	254,650,584.49
Accounts Receivable						306,386.90	-----	-----	-----	-2,163.92	308,550.82

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						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)						-63,815,202.70	-----	-----	-13,530,685.62	-50,284,517.08
Accounts Payable						-199,585,522.25	-----	-----	-5,608,232.59	-193,977,289.66
Undelivered Orders						-12,513,066.08	-----	-----	-1,815,737.51	-10,697,328.57
Subtotal	86			4070		-0-		15,000,000.00	35,956,819.64	-20,956,819.64
Nehemiah Housing Opportunity Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4071		12,158,706.49	-----	-----	-221,204.00	12,379,910.49
Fund Equities:										
Unobligated Balances (Unexpired)						¹² 8,144,570.59	-----	-----	470,800.00	-8,615,370.59
Undelivered Orders						¹² 4,014,135.90	-----	-----	-249,596.00	-3,764,539.90
Subtotal	86			4071		-0-			-221,204.00	221,204.00
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4072		800,082,226.90	113,000,000.00	¹³ 8,074,574.53	-80,274,859.63	⁷ 234,698,188.00
Unrealized Discount On Investments						-330,899.74	-----	85,168.43	-----	-245,731.31
Authority To Borrow From The Treasury						-----	3,236,665.58	-3,236,665.58	-----	-----
Investments In Public Debt Securities						5,267,000.00	-----	2,405,000.00	-----	7,672,000.00
Accounts Receivable						684,404.55	-----	-----	-----	-3,901,986.26
Fund Equities:										
Unobligated Balances (Unexpired)						-234,698,188.19	-----	-----	33,606,370.97	-268,304,559.16
Accounts Payable						-251,939,211.12	-----	-----	-46,818,066.99	-205,121,144.13
Undelivered Orders						-319,065,332.40	-----	-----	-29,894,052.19	-289,171,280.21
Subtotal	86			4072		-0-	116,236,665.58	-8,821,071.68	-80,274,859.63	187,690,453.53
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4115		16,755,166.61	-----	-----	-996,669,763.84	⁷ 13,923,785.00
Fund Equities:										
Unobligated Balances (Unexpired)						-13,923,784.61	-----	-----	981,917,413.72	-995,841,198.33
Accounts Payable						-43,770.38	-----	-----	-----	-43,770.38
Undelivered Orders						-2,787,611.62	-----	-----	828,565.12	-3,616,176.74
Subtotal	86			4115		-0-			-996,669,763.84	996,669,763.84
Trust Fund Accounts										
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		8119		4,428,248.69	5,707,235.40	-----	6,670,949.47	3,464,534.62
Fund Equities:										
Unobligated Balances (Unexpired)						-3,207,376.90	-----	-----	-741,348.44	-2,466,028.46
Undelivered Orders						-1,220,871.79	-----	-----	-222,365.63	-998,506.16
Subtotal	86			8119		-0-	5,707,235.40		6,670,949.47	-963,714.07
Total, Housing Programs						-----	1,494,826,716.02	-8,821,071.68	4,549,022,169.41	-3,063,016,525.07

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								
Government National Mortgage Association											
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		63,946.53	-----	-516,125,204.53	-516,129,858.06	68,600.06	
Unrealized Discount On Investments						-43,716,576.43	-----	3,865,204.53	-----	-39,851,371.90	
Investments In Public Debt Securities						8,758,616,000.00	-----	512,260,000.00	-----	9,270,876,000.00	
Accounts Receivable						53,309,418.10	-----	-----	16,862,561.34	36,446,856.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,726,801,555.77	-----	-----	504,937,045.43	-9,231,738,601.20	
Accounts Payable						-41,471,232.43	-----	-----	-5,669,748.71	-35,801,483.72	
	Subtotal	86		4238		-0-	-----	-516,129,858.06	516,129,858.06	-0-	
Total, Government National Mortgage Association											
						-----	-----	-516,129,858.06	516,129,858.06	-----	
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0108		-----	51,440,000.00	-----	18,268,240.86	33,171,759.14	
	2007-2008					29,299,351.53	-669,621.00	-----	6,637,237.00	21,992,493.53	
	2006-2007					26,042,930.87	-----	-----	10,588,049.24	15,454,881.63	
	2005-2006					2,516,620.30	-----	-----	2,007,563.23	509,057.07	
	2004-2005					1,885,694.27	-----	-----	666,605.40	1,219,088.87	
	2003-2004					1,041,063.52	-----	-----	313,455.65	727,607.87	
	2002-2003					682,628.96	-----	-----	1,714.90	680,914.06	
	No Year					6,106,410.52	-----	-----	1,239,133.12	4,867,277.40	
Fund Equities:											
Unobligated Balances (Expired)						-183,034.65	-----	-----	212,747.53	-395,782.18	
Unobligated Balances (Unexpired)						-3,394,625.56	-----	-----	-1,316,237.30	-2,078,388.26	
Accounts Payable						-91,482.53	-----	-----	-90,849.91	-632.62	
Undelivered Orders						-63,905,557.23	-----	-----	11,561,805.22	-75,467,362.45	
	Subtotal	86		0108		-0-	50,770,379.00	-----	39,721,999.40	11,048,379.60	
Total, Policy Development And Research											
						-----	50,770,379.00	-----	39,721,999.40	11,048,379.60	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0144	-----	50,000,000.00	-----	5,014,143.48	-----	44,985,856.52	
	2007-2008				45,325,721.00	-----	30,274,009.73	-----	-----	15,051,711.27	
	2006-2007				16,445,187.43	-----	14,684,822.23	-----	-----	1,760,365.20	
	2005-2006				3,238,527.50	-----	2,120,830.45	-----	-----	1,117,697.05	
	2004-2005				2,856,509.85	-----	845,938.27	-----	-----	2,010,571.58	
	2003-2004				997,409.82	-----	211,247.19	-----	-----	786,162.63	
	2002-2003				1,074,988.49	-----	465,550.00	-----	609,438.49	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,332,323.91	-----	-----	-----	-126,814.94	-3,205,508.97	
Unobligated Balances (Unexpired)					-4,248,077.41	-----	-----	-----	22,942,336.59	-27,190,414.00	
Accounts Payable					-498,573.00	-----	-----	-----	29,508.40	-528,081.40	
Undelivered Orders					-61,859,369.77	-----	-----	-----	-27,071,009.89	-34,788,359.88	
Subtotal	86			0144	-0-	50,000,000.00	-----	53,616,541.35	-3,616,541.35	-0-	
Total, Fair Housing And Equal Opportunity					-----	50,000,000.00	-----	53,616,541.35	-3,616,541.35	-----	
Office Of Lead Hazard Control And Healthy Homes											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		0174	-----	145,000,000.00	-----	-----	-----	145,000,000.00	
	2007-2008				150,630,000.00	-55.00	-----	11,083,466.67	-----	139,546,478.33	
	2006-2007				139,957,211.04	-----	-----	38,130,138.55	-----	101,827,072.49	
	2005-2006				113,032,799.72	-----	-----	56,729,068.73	-----	56,303,730.99	
	2004-2005				56,999,100.23	-----	-----	34,410,241.92	-----	22,588,858.31	
	2003-2004				21,096,538.84	-----	-----	4,812,474.81	-----	16,284,064.03	
	2002-2003				7,384,472.36	-----	-----	37,826.49	7,346,645.87	-----	
	No Year				16,985,595.32	-2,764,251.84	-----	3,760,832.21	-----	10,460,511.27	
Fund Equities:											
Unobligated Balances (Expired)					-8,249,587.15	-----	-----	-----	5,557,057.81	-13,806,644.96	
Unobligated Balances (Unexpired)					-149,380,373.14	-----	-----	-----	-9,623,418.89	-139,756,954.25	
Accounts Payable					-2,284,466.92	-----	-----	-----	10,972.70	-2,295,439.62	
Undelivered Orders					-346,171,290.30	-----	-----	-----	-10,019,613.71	-336,151,676.59	
Subtotal	86			0174	-0-	142,235,693.16	-----	148,964,049.38	-6,728,356.22	-0-	
Total, Office Of Lead Hazard Control And Healthy Homes					-----	142,235,693.16	-----	148,964,049.38	-6,728,356.22	-----	

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								
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0143		-----	-----	-----	-----	-----	
	2007					99,781,352.63	-----	-----	-----	16,010,569.99	
	2006-2007					2,340,395.00	-----	-----	-----	1,312,986.00	
	2006					23,956,092.23	-----	-----	-----	15,863,811.45	
	2005					16,552,050.20	-----	-----	-----	11,385,561.19	
	2004					20,448,146.39	-----	-----	-----	16,406,538.78	
	2003-2004					682,140.00	-----	-----	-----	682,278.73	
	2003					12,615,035.57	-----	-----	9,602,522.03	-----	
	No Year					18,367,504.66	-----	-----	-----	14,090,223.26	
Fund Equities:											
Unobligated Balances (Expired)						-46,383,823.37	-----	-----	-----	-20,427,990.55	
Unobligated Balances (Unexpired)						-14,817,584.63	-----	-----	-----	-3,756,595.29	
Accounts Payable						-41,495,309.53	-----	-----	-----	-35,489,611.72	
Undelivered Orders						-92,045,999.15	-----	-----	-----	-59,316,549.72	
	Subtotal	86		0143		-0-	-----	-3,500,000.00	105,888,225.25	-109,388,225.25	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0189		-----	112,000,000.00	-----	94,383,239.30	-----	
	2007					8,240,080.76	-----	-----	6,210,386.77	-----	
	2006					4,463,020.48	-----	-----	235,922.44	-----	
	2005					1,287,863.98	-----	-----	-92,254.34	-----	
	2004					680,016.53	-----	-----	-215,594.76	-----	
	2003					673,583.78	-----	-----	-240,134.94	913,718.72	
	No Year					11,098,785.40	-----	-----	3,882,206.66	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,353,918.67	-----	-----	-----	206,176.73	
Unobligated Balances (Unexpired)						-10,451,123.18	-----	-----	-----	-3,858,782.94	
Accounts Payable						-3,304,264.35	-----	-----	-----	1,159,795.91	
Undelivered Orders						-10,334,044.73	-----	-----	-----	9,415,320.45	
	Subtotal	86		0189		-0-	112,000,000.00	-----	104,163,771.13	7,836,228.87	
Executive Direction, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0333		-----	24,980,000.00	-----	19,588,058.35	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,454,925.36	
Accounts Payable						-----	-----	-----	-----	1,283,048.76	
Undelivered Orders						-----	-----	-----	-----	653,967.53	
	Subtotal	86		0333		-0-	24,980,000.00	-----	19,588,058.35	5,391,941.65	
Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0334		-----	334,450,000.00	-----	313,344,330.21	-----	

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)						-----	-----	-----	20,928,243.79	-20,928,243.79	
Undelivered Orders						-----	-----	-----	177,426.00	-177,426.00	
Subtotal		86		0334		-0-	334,450,000.00	313,344,330.21	21,105,669.79	-0-	
Administration, Operations And Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0335		-----	493,630,000.00	416,009,288.06	-----	77,620,711.94	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	212.46	-212.46	
Accounts Payable						-----	-----	-----	21,190,962.00	-21,190,962.00	
Undelivered Orders						-----	-----	-----	56,429,537.48	-56,429,537.48	
Subtotal		86		0335		-0-	493,630,000.00	416,009,288.06	77,620,711.94	-0-	
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0336		-----	8,250,000.00	7,745,063.90	-----	504,936.10	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	118,495.76	-118,495.76	
Accounts Payable						-----	-----	-----	386,440.34	-386,440.34	
Subtotal		86		0336		-0-	8,250,000.00	7,745,063.90	504,936.10	-0-	
Public And Indian Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0337		-----	173,310,000.00	164,706,847.11	-----	8,603,152.89	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	513,374.95	-513,374.95	
Accounts Payable						-----	-----	-----	7,992,120.94	-7,992,120.94	
Undelivered Orders						-----	-----	-----	97,657.00	-97,657.00	
Subtotal		86		0337		-0-	173,310,000.00	164,706,847.11	8,603,152.89	-0-	
Community Planning And Development Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0338		-----	90,310,000.00	83,891,286.76	-----	6,418,713.24	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2,220,257.08	-2,220,257.08	
Accounts Payable						-----	-----	-----	4,147,479.16	-4,147,479.16	
Undelivered Orders						-----	-----	-----	50,977.00	-50,977.00	
Subtotal		86		0338		-0-	90,310,000.00	83,891,286.76	6,418,713.24	-0-	
Policy Development And Research Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0339		-----	16,950,000.00	15,949,569.37	-----	1,000,430.63	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	210,205.57	-210,205.57	
Accounts Payable						-----	-----	-----	759,968.06	-759,968.06	
Undelivered Orders						-----	-----	-----	30,257.00	-30,257.00	
Subtotal		86		0339		-0-	16,950,000.00	15,949,569.37	1,000,430.63	-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 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								
Fair Housing And Equal Opportunity Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0340		-----	63,140,000.00	-----	59,666,139.19	-----	3,473,860.81
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	626,578.01	-----	-626,578.01
Accounts Payable						-----	-----	-----	2,847,282.80	-----	-2,847,282.80
Subtotal		86		0340		-0-	63,140,000.00		59,666,139.19		3,473,860.81
Personnel Compensation And Benefits, Office Of Healthy Homes And Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008	86		0341		-----	6,980,000.00	-----	5,694,139.45	-----	1,285,860.55
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	980,765.71	-----	-980,765.71
Accounts Payable						-----	-----	-----	305,094.84	-----	-305,094.84
Subtotal		86		0341		-0-	6,980,000.00		5,694,139.45		1,285,860.55
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272		25,381,962.63	59,702,608.67	-----	69,283,812.28	-----	15,800,759.02
Fund Equities:											
Unobligated Balances (Unexpired)						-121,954.86	-----	-----	3,161,218.99	-----	-3,283,173.85
Accounts Payable						-3,019,278.14	-----	-----	-115,155.59	-----	-2,904,122.55
Undelivered Orders						-22,240,729.63	-----	-----	-12,627,267.01	-----	-9,613,462.62
Subtotal		86		5272		-0-	59,702,608.67		69,283,812.28		-9,581,203.61
Intragovernmental Funds											
Working Capital Fund, Department Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2008-2009	86		4586		-----	155,000,000.00	-----	75,650,702.65	-----	79,349,297.35
	2007-2008					113,435,555.57	-----	-----	81,963,876.67	-----	31,471,678.90
	2006-2007					20,260,996.72	-----	-----	18,552,336.50	-----	1,708,660.22
	2005-2006					2,895,631.66	-----	-----	-462,524.11	-----	3,358,155.77
	2004-2005					5,316,169.24	-----	-----	1,643,585.86	-----	3,672,583.38
	2003-2004					1,863,321.66	-----	-----	93,524.79	-----	1,769,796.87
	No Year					72,729,395.20	79,538,000.00	3,500,000.00	50,156,568.42	-----	105,610,826.78
Accounts Receivable						194,386.12	-----	-----	-----	-----	194,386.12
Unfilled Customer Orders						949,173.17	-----	-----	-----	-582,929.99	1,532,103.16
Fund Equities:											
Unobligated Balances (Expired)						-4,025,420.73	-----	-----	-174,365.56	-----	-3,851,055.17
Unobligated Balances (Unexpired)						-33,618,472.94	-----	-----	10,926,904.63	-----	-44,545,377.57
Accounts Payable						-14,668,917.25	-----	-----	13,487,878.16	-----	-28,156,795.41
Undelivered Orders						-165,331,818.42	-----	-----	-13,217,558.02	-----	-152,114,260.40
Subtotal		86		4586		-0-	234,538,000.00	3,500,000.00	227,598,070.78		10,439,929.22

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Bequests, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093	75,711.14	-----	-----	-----	-----	75,711.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,177.55	-----	-----	-----	-----	-68,177.55	
Undelivered Orders					-7,533.59	-----	-----	-----	-----	-7,533.59	
Subtotal		86		8093	-0-	-----	-----	-----	-----	-0-	
Total, Management And Administration					-----	1,618,240,608.67	-----	1,593,528,601.84	24,712,006.83	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public, Housing And Urban Development					-----	-2,004,293,887.22	-----	-2,004,293,887.22	-----	-----	
Intrabudgetary Transactions					-----	125,758.05	-----	125,758.05	-----	-----	
Offsetting Governmental Receipts					-----	-71,585,280.54	-----	-71,585,280.54	-----	-----	
Total, Offsetting Receipts					-----	-2,075,753,409.71	-----	-2,075,753,409.71	-----	-----	
Total, Department Of Housing And Urban Development					-----	51,025,913,285.60	-108,032,645.84	49,085,559,726.95	1,832,320,912.81	-----	
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	1,231,193,011.02	-----	249,911,879.67	706,364,897.89	-----	774,739,992.80	
Authority To Borrow From The Treasury					-----	705,000,000.00	-705,000,000.00	-----	-----	-----	
Accounts Receivable					41,207,968.38	-----	-----	41,199,925.89	8,042.49	-----	
Unfilled Customer Orders					689,382.47	-----	-----	40,422.74	648,959.73	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,083,098,114.09	-----	-----	-586,463,867.59	-496,634,246.50	-----	
Accounts Payable					-19,807,789.19	-----	-----	118,238,057.90	-138,045,847.09	-----	
Undelivered Orders					-170,184,458.59	-----	-----	-29,467,557.16	-140,716,901.43	-----	
Subtotal		86		4077	-0-	705,000,000.00	-455,088,120.33	706,364,897.89	-456,453,018.22	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	86,665,105.47	-----	-----	-9,745,809.57	-----	96,410,915.04	
Unfilled Customer Orders					14,622,641.50	-----	-----	-----	2,246,782.30	12,375,859.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-101,287,746.97	-----	-----	-----	7,499,027.27	-108,786,774.24	
Subtotal		86		4096	-0-	-----	-----	-9,745,809.57	9,745,809.57	-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 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								
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104		20,957,832.02	-----	-----	-1,423,002.89	-----	22,380,834.91
Unfilled Customer Orders						1,651,244.74	-----	-----	-----	-1,033,066.39	2,684,311.13
Fund Equities:											
Unobligated Balances (Unexpired)						-22,609,076.76	-----	-----	-----	2,456,069.28	-25,065,146.04
	Subtotal	86		4104		-0-	-----	-----	-1,423,002.89	1,423,002.89	-0-
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		149,492.71	-----	-----	7,310.29	-----	142,182.42
Fund Equities:											
Unobligated Balances (Unexpired)						-149,492.71	-----	-----	-----	-7,310.29	-142,182.42
	Subtotal	86		4105		-0-	-----	-----	7,310.29	-7,310.29	-0-
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		3,748,638.80	-----	-----	-917,811.17	-----	4,666,449.97
Unfilled Customer Orders						559,954.00	-----	-----	-----	-----	559,954.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,308,592.80	-----	-----	-----	917,811.17	-5,226,403.97
	Subtotal	86		4106		-0-	-----	-----	-917,811.17	917,811.17	-0-
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		1,388,708,032.02	-----	-----	59,004,840.56	-----	1,329,703,191.46
Accounts Receivable						23,233,803.82	-----	-----	-----	22,771,569.11	462,234.71
Fund Equities:											
Unobligated Balances (Unexpired)						-1,324,853,508.34	-----	-----	-----	-89,978,386.33	-1,234,875,122.01
Accounts Payable						-87,088,327.50	-----	-----	-----	8,201,976.66	-95,290,304.16
	Subtotal	86		4240		-0-	-----	-----	59,004,840.56	-59,004,840.56	-0-
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		5,434,118.44	-----	-750,000.00	-1,394,299.32	-----	6,078,417.76
Authority To Borrow From The Treasury						-----	100,000.00	-100,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,403,983.42	-----	-----	-----	644,299.32	-6,048,282.74
Accounts Payable						-30,135.02	-----	-----	-----	-----	-30,135.02
	Subtotal	86		4242		-0-	100,000.00	-850,000.00	-1,394,299.32	644,299.32	-0-
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		13,687,520.40	-----	-----	1,169,350.00	-----	12,518,170.40
Unfilled Customer Orders						685,828.00	-----	-----	-----	605,337.26	80,490.74
Fund Equities:											
Unobligated Balances (Unexpired)						-14,373,348.40	-----	-----	-----	-1,774,687.26	-12,598,661.14
	Subtotal	86		4244		-0-	-----	-----	1,169,350.00	-1,169,350.00	-0-
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351		67,454.10	-----	-----	-151,514.29	-----	218,968.39
Unfilled Customer Orders						-----	-----	-----	-----	-4,119.68	4,119.68

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 (Unexpired)											
	Subtotal	86		4351		-67,454.10	-----	-----	-----	155,633.97	-223,088.07
						-0-			-151,514.29	151,514.29	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		4587		4,137,888,461.83	-----	-----	-4,821,923,367.10	-----	8,959,811,828.93
Authority To Borrow From The Treasury											
						-----	235,000,000.00	-235,000,000.00	-----	-----	-----
Accounts Receivable											
						2,148,684.51	-----	-----	-----	307,786.96	1,840,897.55
Fund Equities:											
Unobligated Balances (Unexpired)											
						-2,988,089,156.04	-----	-----	-----	4,657,072,536.32	-7,645,161,692.36
Accounts Payable											
						-570,964,493.97	-----	-----	-----	24,729,417.34	-595,693,911.31
Undelivered Orders											
						-580,983,496.33	-----	-----	-----	139,813,626.48	-720,797,122.81
	Subtotal	86		4587		-0-	235,000,000.00	-235,000,000.00	-4,821,923,367.10	4,821,923,367.10	-0-
Total, Financing Accounts						-----	940,100,000.00	-690,938,120.33	-4,069,009,405.60	4,318,171,285.27	-----

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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 Represents appropriations to liquidate.
 - 7 Represents capital transfer to miscellaneous receipts.
 - 8 Subject to disposition by the administrative agency.
 - 9 Represents appropriations to liquidate.
 - 10 Represents appropriations to liquidate.
 - 11 Represents appropriations to liquidate.
 - 12 The opening balance of Unobligated Balance (Unexpired) and Undelivered Orders for account 86X4071 have been adjusted by- \$104,500.00 and \$104,500.00 respectively during the current fiscal year and do not agree with last year's closing balances.
 - 13 Includes -\$5,584,406.10 which represents net redemption of non-guaranteed Government agency securities.
 - 14 Includes \$3,789.22 which represents payments for obligations of a closed account.
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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	0810	0162	3,864,230,000.00	3,865,800,000.00	-1,570,000.00	86	X	4586	-1,570,000.00
86	08	0183	51,850,000.00	77,400,000.00	-25,550,000.00	86	X	4586	-25,550,000.00
86	0810	0192	1,578,515,000.00	1,580,990,000.00	-2,475,000.00	86	X	4586	-2,475,000.00
86	08	0200	76,819,000.00	92,511,000.00	-15,692,000.00	86	X	4586	-15,692,000.00
86	0810	0205	1,700,535,000.00	1,704,000,000.00	-3,465,000.00	86	X	4586	-3,465,000.00
86	0811	0237	236,400,000.00	237,000,000.00	-600,000.00	86	X	4586	-600,000.00
86	X	0302	15,554,637,249.00	15,561,131,249.00	-6,494,000.00	86	X	4586	-6,494,000.00
86	X	0303	6,222,899,975.40	6,226,859,975.40	-3,960,000.00	86	X	4586	-3,960,000.00
86	0811	0304	2,422,117,000.00	2,438,964,000.00	-16,847,000.00	86	X	4586	-16,847,000.00
86	0809	0308	268,902,000.00	300,100,000.00	-31,198,000.00	86	0810	0308	-29,713,000.00
						86	X	4586	-1,485,000.00
86	0810	0308	29,713,000.00	0.00	29,713,000.00	86	0809	0308	29,713,000.00
86	0811	0320	733,600,000.00	735,000,000.00	-1,400,000.00	86	X	4586	-1,400,000.00
86	X	4586	79,538,000.00	0.00	79,538,000.00	86	0810	0162	1,570,000.00
						86	08	0183	25,550,000.00
						86	0810	0192	2,475,000.00
						86	08	0200	15,692,000.00
						86	0810	0205	3,465,000.00
						86	0811	0237	600,000.00
						86	X	0302	6,494,000.00
						86	X	0303	3,960,000.00
						86	0811	0304	16,847,000.00
						86	0809	0308	1,485,000.00
						86	0811	0320	1,400,000.00
86	X	5272	59,702,608.67	65,878,045.14	-6,175,436.47	95	X	5532	-6,175,436.47
Totals			32,879,458,833.07	32,885,634,269.54	-6,175,436.47				-6,175,436.47