

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2009	86		0163		-----	4,455,000,000.00	-----	3,277,428,084.52	-----	1,177,571,915.48
	2008					1,178,140,178.77	-----	-----	1,171,388,595.04	-----	6,751,583.73
	2007					1,894,280.56	-----	-----	285,799.14	-----	1,608,481.42
	2006					291,978.00	-----	-----	504.00	-----	291,474.00
	2005					669,618.28	-----	-----	203,171.28	-----	466,447.00
	2004					2,077,215.85	-----	-----	-275,382.00	2,352,597.85	-----
	No Year					2,873,374.33	-----	-----	-65,986.35	-----	2,939,360.68
Fund Equities:											
Unobligated Balances (Expired)						-1,185,922.10	-----	-----	-----	3,292,791.70	-4,478,713.80
Accounts Payable						-138,295,765.37	-----	-----	-----	24,150,169.71	-162,445,935.08
Undelivered Orders						-1,046,464,958.32	-----	-----	-----	-23,760,344.89	-1,022,704,613.43
	Subtotal	86		0163		-0-	4,455,000,000.00	-----	4,448,964,785.63	6,035,214.37	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		1,252,882.94	-----	-----	-92,234.04	-----	1,345,116.98
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	579,841.53	-579,841.53
Accounts Payable						-71,024.41	-----	-----	-----	-71,024.41	-----
Undelivered Orders						-1,181,858.53	-----	-----	-----	-416,583.08	-765,275.45
	Subtotal	86		0197		-0-	-----	-----	-92,234.04	92,234.04	-0-
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0218		-----	120,000,000.00	-----	7,886.11	-----	119,992,113.89
	2008					99,895,144.61	-----	-----	10,087,850.86	-----	89,807,293.75
	2007-2008					98,111,385.46	-----	-----	14,520,505.08	-----	83,590,880.38
	2006-2007					65,649,786.77	-----	-----	19,779,517.52	-----	45,870,269.25
	2005-2006					89,430,764.47	-----	-----	32,986,402.55	-----	56,444,361.92
	2004-2005					52,284,441.11	-----	-----	18,357,967.40	-----	33,926,473.71
	2003-2004					159,278,767.63	-----	-----	149,161,555.01	10,117,212.62	-----
	No Year					393,239,345.44	-----	-----	71,714,464.64	-----	321,524,880.80
Fund Equities:											
Unobligated Balances (Expired)						-4,458,190.35	-----	-----	-----	-3,895,777.48	-562,412.87
Unobligated Balances (Unexpired)						-1,168,911.51	-----	-----	-----	117,083,165.95	-118,252,077.46
Accounts Payable						-551,071.95	-----	-----	-----	-346,874.97	-204,196.98
Undelivered Orders						-951,711,461.68	-----	-----	-----	-319,573,875.29	-632,137,586.39
	Subtotal	86		0218		-0-	120,000,000.00	-----	316,616,149.17	-196,616,149.17	-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	7,923,920.26	9,000,000.00	-----	10,279,246.00	-----	6,644,674.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,239,609.13	-----	-----	-3,884,182.39	-----	-1,355,426.74	
Undelivered Orders					-2,684,311.13	-----	-----	2,604,936.39	-----	-5,289,247.52	
Subtotal		86		0223	-0-	9,000,000.00	-----	10,279,246.00	-1,279,246.00	-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	3,569,838.28	1,044,000.00	-----	86,721.92	-----	4,527,116.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,565,718.60	-----	-----	688,381.43	-----	-4,254,100.03	
Undelivered Orders					-4,119.68	-----	-----	268,896.65	-----	-273,016.33	
Subtotal		86		0233	-0-	1,044,000.00	-----	86,721.92	957,278.08	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	9,698,160.00	10,000,000.00	-----	4,021,609.89	-----	15,676,550.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-915,591.00	-----	-----	-249,829.62	-----	-665,761.38	
Undelivered Orders					-8,782,569.00	-----	-----	6,228,219.73	-----	-15,010,788.73	
Subtotal		86		0235	-0-	10,000,000.00	-----	4,021,609.89	5,978,390.11	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	86		0302	34,638,601.00	-----	-----	11,495,298.00	-----	23,143,303.00	
Fund Equities:											
Unobligated Balances (Expired)					1,693,248,588.00	16,217,071,000.00	-----	15,969,444,711.00	-----	1,940,874,877.00	
Unobligated Balances (Unexpired)					-354,692.00	-----	-----	-----	-----	-354,692.00	
Accounts Payable					-356,379,748.00	-----	-----	-65,089,901.00	-----	-291,289,847.00	
Undelivered Orders					-15,261,588.00	-----	-----	-15,220,509.00	-----	-41,079.00	
Subtotal		86		0302	-1,355,891,161.00	16,217,071,000.00	-----	15,980,940,009.00	236,130,991.00	-1,672,332,562.00	
Subtotal		86		0302	-0-	16,217,071,000.00	-----	15,980,940,009.00	236,130,991.00	-0-	
Project-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	⁵ 2009-2010 No Year	86		0303	-----	2,000,000,000.00	-----	1,227,305,494.71	-----	772,694,505.29	
Fund Equities:											
Unobligated Balances (Unexpired)					3,221,207,651.43	7,120,000,000.00	-----	6,254,684,643.69	-----	4,086,523,007.74	
Accounts Payable					-221,159,966.37	-----	-----	-53,256,572.97	-----	-167,903,393.40	
Undelivered Orders					-2,986,777.00	-----	-----	-2,846,896.73	-----	-139,880.27	
Subtotal		86		0303	-2,997,060,908.06	9,120,000,000.00	-----	7,481,990,138.40	1,694,113,331.30	-4,691,174,239.36	
Subtotal		86		0303	-0-	9,120,000,000.00	-----	7,481,990,138.40	1,638,009,861.60	-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								
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0304		-----	2,435,423,000.00	-----	11,045,040.02	-----	2,424,377,959.98
	2008-2011					2,349,531,573.78	-----	-----	801,945,555.64	-----	1,547,586,018.14
	2007-2010					1,696,914,548.80	-----	-----	852,419,045.86	-----	844,495,502.94
	2006-2009					860,589,716.89	-----	-----	433,161,627.64	-----	427,428,089.25
	2008					15,000,000.00	-----	-----	8,000,000.00	-----	7,000,000.00
	2005-2008					471,929,951.61	-----	-----	376,895,993.97	-----	95,033,957.64
	2004-2007					118,006,723.90	-----	-----	65,517,064.80	-----	52,489,659.10
	2003-2006					36,626,399.32	-----	-----	11,992,913.59	-----	24,633,485.73
	2002-2005					35,072,020.30	-----	-----	8,314,057.15	-----	26,757,963.15
	No Year					1,428,862,756.20	500,000,000.00	-----	441,370,133.22	-----	1,487,492,622.98
Unfunded Contract Authority						571,011,873.91	6-500,000,000.00	-----	-----	3,462,770.85	67,549,103.06
Fund Equities:											
Unobligated Balances (Expired)						-21,067,248.91	-----	-----	-----	10,438,847.30	-31,506,096.21
Unobligated Balances (Unexpired)						-94,275,860.69	-----	-----	-----	31,051,714.25	-125,327,574.94
Accounts Payable						-64,772,244.77	-----	-----	-----	-12,260,327.43	-52,511,917.34
Undelivered Orders						-7,403,430,210.34	-----	-----	-----	-607,931,436.86	-6,795,498,773.48
	Subtotal	86		0304		-0-	2,435,423,000.00	-----	3,010,661,431.89	-575,238,431.89	-0-
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0305		-----	3,980,000,000.00	-----	195,954,359.35	-----	3,784,045,640.65
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,018,386.00	-3,018,386.00
Accounts Payable						-----	-----	-----	-----	4,220,672.29	-4,220,672.29
Undelivered Orders						-----	-----	-----	-----	3,776,806,582.36	-3,776,806,582.36
	Subtotal	86		0305		-0-	3,980,000,000.00	-----	195,954,359.35	3,784,045,640.65	-0-
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311		1,227,775.03	-----	-----	1,183,006.00	-----	44,769.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1,034,051.38	-----	-----	-----	-989,293.00	-44,758.38
Undelivered Orders						-193,723.65	-----	-----	-----	-193,713.00	-10.65
	Subtotal	86		0311		-0-	-----	-----	1,183,006.00	-1,183,006.00	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,103,037,812.90	645,393,242.00	-----	560,630,152.62	-----	1,187,800,902.28
Fund Equities:											
Unobligated Balances (Unexpired)						-126,422,899.39	-----	-----	-----	6,310,176.78	-132,733,076.17
Accounts Payable						-3,656,713.26	-----	-----	-----	4,699,144.68	-8,355,857.94
Undelivered Orders						-972,958,200.25	-----	-----	-----	73,753,767.92	-1,046,711,968.17
	Subtotal	86		0313		-0-	645,393,242.00	-----	560,630,152.62	84,763,089.38	-0-
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319		3,916,277,374.45	2,500,000,000.00	-----	1,571,737,845.18	-----	4,844,539,529.27
Unfunded Contract Authority						3,412,699,584.91	6-2,500,000,000.00	-----	-----	33,985,779.75	878,713,805.16

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)						-37,249,110.44	-----	-----	84,209,792.02	-121,458,902.46	
Accounts Payable						-3,162,725.79	-----	-----	-708,853.00	-2,453,872.79	
Undelivered Orders						-7,288,565,123.13	-----	-----	-1,689,224,563.95	-5,599,340,559.18	
Subtotal	86			0319		-0-		1,571,737,845.18	-1,571,737,845.18	-0-	
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0327		-----	507,450,000.00	-----	82,376,793.06	425,073,206.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	7,768,643.00	-7,768,643.00	
Accounts Payable						-----	-----	-----	3,441,087.90	-3,441,087.90	
Undelivered Orders						-----	-----	-----	413,863,476.04	-413,863,476.04	
Subtotal	86			0327		-0-	507,450,000.00	82,376,793.06	425,073,206.94	-0-	
Public Enterprise Funds											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098		194,100,386.35	-----	7-103,435,091.29	-58,573,265.04	889,230.85	
Authority To Borrow From The Treasury						-----	1,000,000.00	-1,000,000.00	-----	-----	
Fund Equities:											
Accounts Payable						-41,938,471.76	-----	-----	-6,529,776.07	-35,408,695.69	
Undelivered Orders						-152,161,914.59	-----	-----	-39,221,281.03	-112,940,633.56	
Subtotal	86			4098		-0-	1,000,000.00	-104,435,091.29	-58,573,265.04	-44,861,826.25	
Total, Public And Indian Housing Programs						-----	37,501,381,242.00	-104,435,091.29	33,606,776,749.03	3,790,169,401.68	
Community Planning And Development											
General Fund Accounts											
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0161		-----	2,970,000,000.00	-----	7,319,374.20	2,962,680,625.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,998,048,565.00	-1,998,048,565.00	
Accounts Payable						-----	-----	-----	98,313.05	-98,313.05	
Undelivered Orders						-----	-----	-----	964,533,747.75	-964,533,747.75	
Subtotal	86			0161		-0-	2,970,000,000.00	7,319,374.20	2,962,680,625.80	-0-	
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0162		-----	3,896,825,000.00	-----	16,579,373.54	3,880,245,626.46	
	2008-2010					3,827,647,092.10	-----	-----	988,060,925.79	2,839,586,166.31	
	2007-2009					2,785,308,125.30	-----	-----	1,988,447,130.57	796,860,994.73	
	2006-2008					1,001,254,503.01	-----	-----	797,537,192.41	203,717,310.60	

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						
Title	Period of Availability	Reg	Tr From							
Community Development Fund, Community Planning And Development, Housing And Urban Development - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2005-2007				241,838,589.30	-----	-----	126,756,081.81	-----	115,082,507.49
	2004-2006				95,100,714.68	-----	-----	37,634,771.71	-----	57,465,942.97
	2003-2005				61,484,968.25	-----	-----	20,050,603.85	-----	41,434,364.40
	2002-2004				34,206,675.23	-----	-----	22,322,149.24	11,884,525.99	-----
	No Year				*16,838,889,968.42	-----	-----	2,401,943,097.74	-----	14,436,946,870.68
Fund Equities:										
Unobligated Balances (Expired)					-19,579,938.17	-----	-----	-----	-2,994,581.33	-16,585,356.84
Unobligated Balances (Unexpired)					*9,195,409,378.08	-----	-----	-----	-3,224,280,778.88	-5,971,128,599.20
Accounts Payable					-32,993,052.48	-----	-----	-----	-11,346,400.66	-21,646,651.82
Undelivered Orders					-15,637,748,267.56	-----	-----	-----	724,230,908.22	-16,361,979,175.78
	Subtotal	86		0162	-0-	3,896,825,000.00	-----	6,399,331,326.66	-2,502,506,326.66	-0-
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development Fund Resources:										
Undisbursed Funds	2009-2011	86		0176	-----	64,000,000.00	-----	-----	-----	64,000,000.00
	2008-2010				60,000,000.00	-----	-----	2,456,793.03	-----	57,543,206.97
	2007-2009				42,439,723.73	-----	-----	15,496,036.58	-----	26,943,687.15
	2006-2008				21,533,277.67	-----	-----	13,560,465.44	-----	7,972,812.23
Fund Equities:										
Unobligated Balances (Unexpired)					-60,000,000.00	-----	-----	-----	500,000.00	-60,500,000.00
Undelivered Orders					-63,973,001.40	-----	-----	-----	31,986,704.95	-95,959,706.35
	Subtotal	86		0176	-0-	64,000,000.00	-----	31,513,295.05	32,486,704.95	-0-
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development Fund Resources:										
Undisbursed Funds	2009-2011	86		0192	-----	1,669,325,000.00	-----	4,595,808.22	-----	1,664,729,191.78
	2008-2010				1,572,279,646.88	-----	-----	286,492,037.17	-----	1,285,787,609.71
	2007-2009				1,140,229,628.36	-----	-----	799,462,204.39	-----	340,767,423.97
	2006-2008				313,025,750.13	-----	-----	140,134,204.55	-----	172,891,545.58
	2005-2007				181,725,782.10	-----	-----	49,829,406.46	-----	131,896,375.64
	2004-2006				237,022,563.54	-----	-----	50,023,345.06	-----	186,999,218.48
	2003-2005				161,053,093.12	-----	-----	22,517,076.64	-----	138,536,016.48
	2002-2004				127,373,576.80	-----	-----	14,641,086.58	112,732,490.22	-----
	No Year				542,017,451.53	5,000,000.00	-----	114,918,530.03	-----	432,098,921.50
Fund Equities:										
Unobligated Balances (Expired)					-205,467,917.09	-----	-----	-----	18,220,814.22	-223,688,731.31
Unobligated Balances (Unexpired)					-1,693,782,796.09	-----	-----	-----	385,091,345.43	-2,078,874,141.52
Accounts Payable					-6,822,900.59	-----	-----	-----	202,046.28	-7,024,946.87
Undelivered Orders					-2,368,653,878.69	-----	-----	-----	-324,535,395.25	-2,044,118,483.44
	Subtotal	86		0192	-0-	1,674,325,000.00	-----	1,482,613,699.10	191,711,300.90	-0-
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development Fund Resources:										
Undisbursed Funds	2009-2011	86		0193	-----	1,492,500,000.00	-----	579,324.83	-----	1,491,920,675.17

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)						-----	-----	-----	7,191,436.00	-7,191,436.00	
Undelivered Orders						-----	-----	-----	1,484,729,239.17	-1,484,729,239.17	
Subtotal	86			0193		-0-	1,492,500,000.00	579,324.83	1,491,920,675.17	-0-	
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0198		-----	6,000,000.00	635,512.00	-----	5,364,488.00	
	2009					-----	3,165,351.00	3,165,351.00	-----	-----	
	2008-2009					4,418,302.50	-----	1,527,332.80	-----	2,890,969.70	
	2007-2008					1,664,415.90	-----	43,400.00	-----	1,621,015.90	
	2006-2007					1,626,163.00	-----	404,926.80	-----	1,221,236.20	
	2005-2006					1,864,912.00	-----	439,341.00	-----	1,425,571.00	
	2004-2005					2,651,531.50	-----	833,175.00	-----	1,818,356.50	
	2003-2004					1,260,779.00	-----	461,219.00	799,560.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-169,429.70	-----	-----	-116,662.40	-52,767.30	
Unobligated Balances (Unexpired)						-940,815.00	-----	-----	664,682.80	-1,605,497.80	
Undelivered Orders						-12,375,859.20	-----	-----	307,513.00	-12,683,372.20	
Subtotal	86			0198		-0-	9,165,351.00	7,510,257.60	1,655,093.40	-0-	
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0203		-----	2,250,000,000.00	1,780,572.00	-----	2,248,219,428.00	
Fund Equities:											
Undelivered Orders						-----	-----	-----	2,248,219,428.00	-2,248,219,428.00	
Subtotal	86			0203		-0-	2,250,000,000.00	1,780,572.00	2,248,219,428.00	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0205		-----	1,820,800,000.00	7,153,793.35	-----	1,813,646,206.65	
	2008-2010					1,688,767,813.01	-----	239,047,399.17	-----	1,449,720,413.84	
	2007-2009					1,478,294,266.39	-----	493,236,533.55	-----	985,057,732.84	
	2006-2008					986,459,471.67	-----	410,893,237.16	-----	575,566,234.51	
	2005-2007					657,195,695.10	-----	376,098,577.27	-----	281,097,117.83	
	2004-2006					310,212,599.45	-----	228,972,361.01	-----	81,240,238.44	
	2003-2005					136,562,897.06	-----	60,800,608.30	-----	75,762,288.76	
	2002-2004					57,723,720.53	-----	50,800,313.16	6,923,407.37	-----	
	No Year					110,955,444.37	-----	46,325,057.31	-----	64,630,387.06	
Fund Equities:											
Unobligated Balances (Expired)						-3,296,377.71	-----	-----	1,079,343.61	-4,375,721.32	
Unobligated Balances (Unexpired)						-375,974,418.88	-----	-----	-87,583,730.83	-288,390,688.05	
Accounts Payable						-7,158,134.62	-----	-----	3,927,338.78	-11,085,473.40	
Undelivered Orders						-5,039,742,976.37	-----	-----	-16,874,239.21	-5,022,868,737.16	
Subtotal	86			0205		-0-	1,820,800,000.00	1,913,327,880.28	-92,527,880.28	-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								
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		459,797.55	-----	-----	-575.01	-----	460,372.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,486.00	-----	-----	-----	-----	-2,486.00
Undelivered Orders						-457,311.55	-----	-----	-----	575.01	-457,886.56
	Subtotal	86		0219		-0-	-----	-----	-575.01	575.01	-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	2009-2011	86		0308		-----	30,676,500.00	-----	471,938.61	-----	30,204,561.39
	2009-2010					-----	277,573,500.00	-----	1,364,470.58	-----	276,209,029.42
	2008-2010					29,713,000.00	-----	-----	4,401,786.15	-----	25,311,213.85
	2008-2009					266,693,416.07	-----	130,956,908.88	-----	-----	135,736,507.19
	2007-2009					23,271,926.55	-----	9,439,747.58	-----	-----	13,832,178.97
	2007-2008					145,755,228.36	-----	121,854,040.60	-----	-----	23,901,187.76
	2006-2008					16,952,286.34	-----	8,693,594.98	-----	-----	8,258,691.36
	2006-2007					28,562,456.92	-----	22,228,737.97	-----	-----	6,333,718.95
	2005-2006					14,367,682.08	-----	10,324,798.97	-----	-----	4,042,883.11
	2004-2005					5,446,348.57	-----	4,077,085.69	-----	-----	1,369,262.88
	2003-2004					2,536,034.42	-----	1,959,450.23	-----	576,584.19	-----
	No Year					4,059,590.27	-----	1,352,580.46	-----	-----	2,707,009.81
Fund Equities:											
Unobligated Balances (Expired)						-76,338.62	-----	-----	-----	185,728.45	-262,067.07
Unobligated Balances (Unexpired)						-103,247,340.91	-----	-----	-----	-9,977,811.11	-93,269,529.80
Accounts Payable						-1,048,658.99	-----	-----	-----	1,019,892.91	-2,068,551.90
Undelivered Orders						-432,985,631.06	-----	-----	-----	-679,535.14	-432,306,095.92
	Subtotal	86		0308		-0-	308,250,000.00	-----	317,125,140.70	-8,875,140.70	-0-
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0314		-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2008-2009					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2007-2008					9,900,000.00	-----	855,854.89	-----	-----	9,044,145.11
	2006-2007					6,087,130.00	-----	1,000,000.00	-----	-----	5,087,130.00
	2005-2006					12,878,000.00	-----	2,030,802.20	-----	-----	10,847,197.80
	2004-2005					17,481,610.66	-----	6,381,500.94	-----	-----	11,100,109.72
	2003-2004					16,453,856.03	-----	6,331,383.52	-----	10,122,472.51	-----
	No Year					30,233,107.15	-----	5,500,982.58	-----	-----	24,732,124.57
Fund Equities:											
Unobligated Balances (Expired)						-502,500.00	-----	-----	-----	-----	-502,500.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-10,000,000.00	-----	-----	-1,848,971.00	-8,151,029.00	
Undelivered Orders						-92,531,203.84	-----	-----	-20,374,025.64	-72,157,178.20	
Subtotal	86			0314		-0-	10,000,000.00	22,100,524.13	-12,100,524.13	-0-	
Empowerment Zones Enterprise Communities, Community Planning And Development, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2005	86	0315		9,282,465.89	-----	576,346.83	-----	8,706,119.06	
		2004-2005				12,541,806.83	-----	2,827,625.59	-----	9,714,181.24	
		2003-2005				18,278,631.22	-----	5,967,219.27	-----	12,311,411.95	
		No Year				12,260,938.64	-----	7,005,020.91	-----	5,255,917.73	
Fund Equities:											
Unobligated Balances (Expired)						-5.00	-----	-----	-----	-5.00	
Undelivered Orders						-52,363,837.58	-----	-----	-16,376,212.60	-35,987,624.98	
Subtotal	86			0315		-0-		16,376,212.60	-16,376,212.60	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	0324		55,488,092.71	26,000,000.00	14,557,564.64	-----	66,930,528.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,342,234.10	-----	-----	10,196,158.99	-28,538,393.09	
Accounts Payable						-257,869.40	-----	-----	-212,144.40	-45,725.00	
Undelivered Orders						-36,887,989.21	-----	-----	1,458,420.77	-38,346,409.98	
Subtotal	86			0324		-0-	26,000,000.00	14,557,564.64	11,442,435.36	-0-	
Permanent Supportive Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	0342		73,000,000.00	-----	3,480,429.70	-----	69,519,570.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-73,000,000.00	-----	-----	-56,955,800.00	-16,044,200.00	
Undelivered Orders						-----	-----	-----	53,475,370.30	-53,475,370.30	
Subtotal	86			0342		-0-		3,480,429.70	-3,480,429.70	-0-	
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	0344		9,920,000,000.00	-----	115,666,693.89	-----	3,804,333,306.11	
Fund Equities:											
Unobligated Balances (Unexpired)						9,920,000,000.00	-----	-----	-3,920,000,000.00	-----	
Accounts Payable						-----	-----	-----	2,433,051.57	-2,433,051.57	
Undelivered Orders						-----	-----	-----	3,801,900,254.54	-3,801,900,254.54	
Subtotal	86			0344		-0-		115,666,693.89	-115,666,693.89	-0-	
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4015		4,602,628.01	1,270,000.00	22,986.67	9298,403.25	5,551,238.09	
Accounts Receivable						-----	-----	-----	-4.82	4.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-298,403.25	-----	-----	-129,998.69	-168,404.56	

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								
Revolving Fund, Liquidating Programs, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Accounts Payable						-108,583.65	-----	-----	-----	-237.74	-108,345.91
Undelivered Orders						-4,195,641.11	-----	-----	-----	1,078,851.33	-5,274,492.44
Subtotal	86			4015		-0-	1,270,000.00		22,986.67	1,247,013.33	-0-
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-3,015,340.44	-----	-----	-----	-----	¹⁰ -3,015,340.44
Accounts Receivable						3,015,340.94	-----	-----	-----	-----	3,015,340.94
Fund Equities:											
Unobligated Balances (Unexpired)						-0.50	-----	-----	-----	-----	-0.50
Subtotal	86			4097		-0-					-0-
Total, Community Planning And Development							14,523,135,351.00		10,333,304,707.04	4,189,830,643.96	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		112,767,834.46	58,300,000.00	-----	46,911,923.00	-----	124,155,911.46
Unfunded Contract Authority						259,726,752.65	⁶ -50,000,000.00	-----	-----	-254,110.44	209,980,863.09
Fund Equities:											
Unobligated Balances (Unexpired)						-104,666,843.69	-----	-----	-----	5,494,102.28	-110,160,945.97
Accounts Payable						-31,413.00	-----	-----	-----	-24,339.00	-7,074.00
Undelivered Orders						-267,796,330.42	-----	-----	-----	-43,827,575.84	-223,968,754.58
Subtotal	86			0129		-0-	8,300,000.00		46,911,923.00	-38,611,923.00	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		858,675,916.51	621,700,000.00	-----	508,237,073.22	-----	972,138,843.29
Unfunded Contract Authority						3,839,189,441.93	⁶ -640,000,000.00	-----	-----	55,333,330.91	3,143,856,111.02
Fund Equities:											
Unobligated Balances (Unexpired)						-672,277,078.58	-----	-----	-----	100,058,738.13	-772,335,816.71
Accounts Payable						-365,549.38	-----	-----	-----	-18,352.00	-347,197.38
Undelivered Orders						-4,025,222,730.48	-----	-----	-----	-681,910,790.26	-3,343,311,940.22
Subtotal	86			0148		-0-	-18,300,000.00		508,237,073.22	-526,537,073.22	-0-
Housing Counseling Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0156		-----	65,000,000.00	-----	-----	-----	65,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	64,981,429.76	-64,981,429.76
Accounts Payable						-----	-----	-----	-----	18,570.24	-18,570.24
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	86			0156		-0-	65,000,000.00		-----	65,000,000.00	-0-
FHA-Mutual Mortgage Insurance Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0183		-----	87,507,500.00	10,383,541,699.21	10,389,676,790.40	-----	81,372,408.81
	2008					44,568,653.41	-----	-----	31,012,345.12	-----	13,556,308.29

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												
	2007									12,513,324.07	-----	-----	4,840,186.45	-----	7,673,137.62
	2006									7,412,562.99	-----	-----	266,235.85	-----	7,146,327.14
	2005									24,977,619.46	-----	-----	289,568.25	-----	24,688,051.21
	2004									22,924,008.90	-----	-----	85,544.11	22,838,464.79	-----
Fund Equities:															
Unobligated Balances (Expired)										-46,512,746.03	-----	-----		1,559,749.24	-48,072,495.27
Accounts Payable										-2,804,085.52	-----	-----		4,773,469.19	-7,577,554.71
Undelivered Orders										-63,079,337.28	-----	-----		15,706,845.81	-78,786,183.09
Subtotal	86			0183						-0-	87,507,500.00	10,383,541,699.21	10,426,170,670.18	44,878,529.03	-0-
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development															
Fund Resources:															
Undisbursed Funds	No Year	86		0196											1,281,734.23
Fund Equities:															
Unobligated Balances (Unexpired)														671,338.95	-951,997.68
Undelivered Orders														-4,197,736.41	-329,736.55
Subtotal	86			0196						-0-			3,526,397.46	-3,526,397.46	-0-
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development															
Fund Resources:															
Undisbursed Funds	2009	86		0200											46,175,916.60
	2008-2009														
	2008														26,948,274.28
	2007														18,119,827.62
	2006														18,052,447.05
	2005														23,189,731.85
	2004														
	No Year														15,632,812.55
Accounts Receivable															6,801,399,944.00
Fund Equities:															
Unobligated Balances (Expired)															-17,233,466.98
Unobligated Balances (Unexpired)															-3,508,596.52
Accounts Payable															6,203,587.61
Undelivered Orders															-21,578,307.65
Subtotal	86			0200						-0-	6,845,270,944.00	6,852,869,650.45	6,852,869,650.45	-7,598,706.45	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development															
Fund Resources:															
Undisbursed Funds	No Year	86		0234											5,400,000.00
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development															
Fund Resources:															
Undisbursed Funds	No Year	86		0236											24,964,890.76
Unrealized Discount On Investments															-257,617,972.98
Investments In Public Debt Securities															19,084,514,905.61
Accounts Receivable															232,601,888.53
Unfilled Customer Orders															84,327.82

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 Capital Reserve Account, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-19,084,548,039.74	-----	-----	-----	-8,480,326,076.35	-10,604,221,963.39
Subtotal		86		0236		-0-	-----	-10,383,541,699.21	-2,051,641,901.10	-8,331,899,798.11	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0237		-----	248,400,000.00	-----	38,743,383.52	-----	209,656,616.48
	2008-2011					213,700,781.25	-----	-----	71,144,033.25	-----	142,556,748.00
	2007-2010					155,733,247.03	-----	-----	58,510,444.60	-----	97,222,802.43
	2006-2009					111,411,327.52	-----	-----	54,737,232.20	-----	56,674,095.32
	2005-2006					86,942,182.43	-----	-----	29,086,536.63	-----	57,855,645.80
	2004-2006					61,172,409.52	-----	-----	8,342,020.57	-----	52,830,388.95
	2003-2006					47,751,186.63	-----	-----	11,382,060.17	-----	36,369,126.46
	2002-2004					24,340,734.64	-----	-----	5,426,321.00	18,914,413.64	-----
	No Year					565,913,469.79	-----	-----	59,181,073.47	-----	506,732,396.32
Fund Equities:											
Unobligated Balances (Expired)						-35,084,872.03	-----	-----	-----	1,238,782.64	-36,323,654.67
Unobligated Balances (Unexpired)						-204,407,012.86	-----	-----	-----	-34,510,065.72	-169,896,947.14
Accounts Payable						-3,910,267.80	-----	-----	-----	-3,910,267.80	-----
Undelivered Orders						-1,023,563,186.12	-----	-----	-----	-69,885,968.17	-953,677,217.95
Subtotal		86		0237		-0-	248,400,000.00	-----	336,553,105.41	-88,153,105.41	-0-
Assisted Housing Stability And Energy And Green Retrofit Investments-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0306		-----	225,045,000.00	-----	-----	-----	225,045,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	213,295,000.00	-213,295,000.00
Undelivered Orders						-----	-----	-----	-----	11,750,000.00	-11,750,000.00
Subtotal		86		0306		-0-	225,045,000.00	-----	-----	225,045,000.00	-0-
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0320		-----	763,400,000.00	-----	49,686,544.87	-----	713,713,455.13
	2008-2011					692,302,762.14	-----	-----	92,376,973.17	-----	599,925,788.97
	2007-2010					630,475,583.72	-----	-----	118,584,179.73	-----	511,891,403.99
	2006-2009					530,612,266.72	-----	-----	259,348,017.46	-----	271,264,249.26
	2005-2008					308,497,174.52	-----	-----	130,304,227.22	-----	178,192,947.30
	2004-2006					206,916,589.33	-----	-----	74,429,350.75	-----	132,487,238.58
	2003-2006					142,927,080.23	-----	-----	26,488,701.75	-----	116,438,378.48
	2002-2004					155,743,332.23	-----	-----	34,007,161.34	121,736,170.89	-----
	No Year					1,926,627,646.66	-----	-----	193,990,149.31	-----	1,732,637,497.35
Fund Equities:											
Unobligated Balances (Expired)						-93,471,495.33	-----	-----	-----	-44,333,304.79	-49,138,190.54
Unobligated Balances (Unexpired)						-772,986,904.44	-----	-----	-----	-38,638,821.06	-734,348,083.38
Accounts Payable						-5,957,588.54	-----	-----	-----	-3,948,969.31	-2,008,619.23
Undelivered Orders						-3,721,686,447.24	-----	-----	-----	-250,630,381.33	-3,471,056,065.91
Subtotal		86		0320		-0-	763,400,000.00	-----	979,215,305.60	-215,815,305.60	-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								
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343	9,300,000.00	461,000,000.00	5,445,336.20		464,854,663.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,300,000.00			454,790,914.20	-464,090,914.20		
Accounts Payable								1,594.64	-1,594.64		
Undelivered Orders								762,154.96	-762,154.96		
Subtotal		86		0343	-0-	461,000,000.00	5,445,336.20	455,554,663.80	-0-		
Green Retrofit Program For Multifamily Housing Program Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0348		22,455,000.00			22,455,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)								22,455,000.00	-22,455,000.00		
Subtotal		86		0348	-0-	22,455,000.00		22,455,000.00	-0-		
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270		302,642.20	302,642.20				
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	3,956,961.84		706,806.73		3,250,155.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,852,861.84			-602,706.73	-3,250,155.11		
Accounts Payable					-104,100.00			-104,100.00			
Subtotal		86		4041	-0-		706,806.73	-706,806.73	-0-		
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043	84,451.80				84,451.80		

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								
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development - Continued											
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		102,793,641.78	-----	-25,661,013.76	-----	128,454,655.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,804,850.76	-----	-----	26,646,419.76	-128,451,270.52	
Undelivered Orders						-988,791.02	-----	-----	-985,406.00	-3,385.02	
Subtotal	86			4044		-0-	-----	-25,661,013.76	25,661,013.76	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		*30,259,548.23	-----	3,723,664.44	-----	26,535,883.79	
Unfunded Contract Authority						-2,557,151.71	*2,557,151.71	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						*6,171,552.99	-----	-----	4,001,922.31	-10,173,475.30	
Undelivered Orders						-21,530,843.53	-----	-----	-5,168,435.04	-16,362,408.49	
Subtotal	86			4058		-0-	2,557,151.71	3,723,664.44	-1,166,512.73	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		254,650,584.49	-----	24,799,326.47	-----	229,851,258.02	
Accounts Receivable						308,550.82	-----	-----	-----	308,550.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,284,517.08	-----	-----	-20,199,956.06	-30,084,561.02	
Accounts Payable						-193,977,289.66	-----	-----	-2,226,482.86	-191,750,806.80	
Undelivered Orders						-10,697,328.57	-----	-----	-2,372,887.55	-8,324,441.02	
Subtotal	86			4070		-0-	-----	24,799,326.47	-24,799,326.47	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071		12,379,910.49	-----	-337,000.00	-----	12,716,910.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,615,370.59	-----	-----	441,500.00	-9,056,870.59	
Undelivered Orders						-3,764,539.90	-----	-----	-104,500.00	-3,660,039.90	
Subtotal	86			4071		-0-	-----	-337,000.00	337,000.00	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072		750,584,324.00	97,000,000.00	¹¹ -33,215,539.65	-106,222,222.79	⁸ 268,304,559.00	652,286,448.14
Unrealized Discount On Investments						-245,731.31	-----	29,900.73	-----	-215,830.58	
Investments In Public Debt Securities						7,672,000.00	-----	-3,585,585.61	-----	4,086,414.39	
Accounts Receivable						4,586,390.81	-----	-----	3,901,986.26	684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-268,304,559.16	-----	-----	-81,465,160.87	-186,839,398.29	
Accounts Payable						-205,121,144.13	-----	-----	-2,300,223.03	-202,820,921.10	
Undelivered Orders						-289,171,280.21	-----	-----	-21,990,163.10	-267,181,117.11	
Subtotal	86			4072		-0-	97,000,000.00	-36,771,224.53	-106,222,222.79	166,450,998.26	

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								
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115	999,501,145.45	-----	-----	81,712,986,541.00	33,022,976.95		
Fund Equities:											
Unobligated Balances (Unexpired)					-995,841,198.33	-----	-----	-968,001,359.38	-27,839,838.95		
Accounts Payable					-43,770.38	-----	-----	-----	-43,770.38		
Undelivered Orders					-3,616,176.74	-----	-----	1,523,190.88	-5,139,367.62		
Subtotal	86			4115	-0-	-----	-746,508,372.50	746,508,372.50	-0-		
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119	3,464,534.62	3,340,760.16	950,859.63	-----	5,854,435.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,466,028.46	-----	-----	926,590.00	-3,392,618.46		
Accounts Payable					-----	-----	-----	17,830.17	-17,830.17		
Undelivered Orders					-998,506.16	-----	-----	1,445,480.36	-2,443,986.52		
Subtotal	86			8119	-0-	3,340,760.16	950,859.63	2,389,900.53	-0-		
Total, Housing Programs					-----	8,816,678,998.07	-36,771,224.53	16,264,442,250.84	-7,484,534,477.30		
Government National Mortgage Association											
Special Fund Accounts											
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies, Housing And Urban Development ¹²	2009	86		5301	-----	-----	-----	-----	-----		
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	68,600.06	-----	21,166,750.00	21,184,659.40	50,690.66		
Unrealized Discount On Investments					-39,851,371.90	-----	-7,718,750.00	-----	-47,570,121.90		
Investments In Public Debt Securities					9,270,876,000.00	-----	-13,448,000.00	-----	9,257,428,000.00		
Accounts Receivable					36,446,856.76	-----	-----	-4,886,898.04	41,333,754.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,231,738,601.20	-----	-----	-18,649,619.92	-9,213,088,981.28		
Accounts Payable					-35,801,483.72	-----	-----	2,351,858.56	-38,153,342.28		

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 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							
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development - Continued										
	Subtotal	86		4238		-0-		21,184,659.40	-21,184,659.40	-0-
Total, Government National Mortgage Association						-----	-----	21,184,659.40	-21,184,659.40	-----
Policy Development And Research										
General Fund Accounts										
Research And Technology, Policy Development And Research, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds										
	2009-2010	86		0108		-----	58,000,000.00	-----	-----	36,790,864.61
	2008-2009					33,171,759.14	-----	-----	-----	23,400,481.92
	2007-2008					21,992,493.53	-----	-----	-----	13,229,217.13
	2006-2007					15,454,881.63	-----	-----	-----	8,382,706.76
	2005-2006					509,057.07	-----	-----	-----	309,720.28
	2004-2005					1,219,088.87	-----	-----	-----	762,910.97
	2003-2004					727,607.87	-----	-----	715,988.71	-----
	No Year					4,867,277.40	-----	-----	-----	2,943,216.11
Fund Equities:										
Unobligated Balances (Expired)						-395,782.18	-----	-----	-17,964.00	-377,818.18
Unobligated Balances (Unexpired)						-2,078,388.26	-----	-----	4,321,819.13	-6,400,207.39
Accounts Payable						-632.62	-----	-----	43,414.23	-44,046.85
Undelivered Orders						-75,467,362.45	-----	-----	3,529,682.91	-78,997,045.36
	Subtotal	86		0108		-0-	58,000,000.00	49,407,059.02	8,592,940.98	-0-
Total, Policy Development And Research						-----	58,000,000.00	49,407,059.02	8,592,940.98	-----
Fair Housing And Equal Opportunity										
General Fund Accounts										
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds										
	2009-2010	86		0144		-----	53,500,000.00	-----	-----	51,145,258.00
	2008-2009					44,985,856.52	-----	28,523,127.77	-----	16,462,728.75
	2007-2008					15,051,711.27	-----	13,471,492.55	-----	1,580,218.72
	2006-2007					1,760,365.20	-----	974,785.10	-----	785,580.10
	2005-2006					1,117,697.05	-----	304,490.83	-----	813,206.22
	2004-2005					2,010,571.58	-----	118,509.34	-----	1,892,062.24
	2003-2004					786,162.63	-----	109,488.81	676,673.82	-----
Fund Equities:										
Unobligated Balances (Expired)						-3,205,508.97	-----	-----	-503,708.59	-2,701,800.38
Unobligated Balances (Unexpired)						-27,190,414.00	-----	-----	-4,823,446.38	-22,366,967.62
Accounts Payable						-528,081.40	-----	-----	-161,466.90	-366,614.50
Undelivered Orders						-34,788,359.88	-----	-----	12,455,311.65	-47,243,671.53
	Subtotal	86		0144		-0-	53,500,000.00	45,856,636.40	7,643,363.60	-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								
Total, Fair Housing And Equal Opportunity					-----	53,500,000.00	-----	45,856,636.40	7,643,363.60	-----	
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	2009-2010	86		0174	-----	140,000,000.00	-----	130,357.80	-----	139,869,642.20	
	2008-2009				145,000,000.00	-----	-----	9,017,957.43	-----	135,982,042.57	
	2007-2008				139,546,478.33	-----	-----	44,520,487.69	-----	95,025,990.64	
	2006-2007				101,827,072.49	-----	-----	56,106,387.34	-----	45,720,685.15	
	2005-2006				56,303,730.99	-----	-----	38,180,702.25	-----	18,123,028.74	
	2004-2005				22,588,858.31	-----	-----	10,229,095.20	-----	12,359,763.11	
	2003-2004				16,284,064.03	-----	-----	4,210,744.95	12,073,319.08	-----	
	No Year				10,460,511.27	-----	-----	2,488,802.81	-----	7,971,708.46	
Fund Equities:											
Unobligated Balances (Expired)					-13,806,644.96	-----	-----	-----	-908,752.45	-12,897,892.51	
Unobligated Balances (Unexpired)					-139,756,954.25	-----	-----	-----	-107,191.88	-139,649,762.37	
Accounts Payable					-2,295,439.62	-----	-----	-----	-1,727,529.07	-567,910.55	
Undelivered Orders					-336,151,676.59	-----	-----	-----	-34,214,381.15	-301,937,295.44	
Subtotal	86			0174	-0-	140,000,000.00	-----	164,884,535.47	-24,884,535.47	-0-	
Office Of Lead Hazard Control And Healthy Homes-Recovery Act, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2009-2011	86		0177	-----	99,500,000.00	-----	3,295,358.85	-----	96,204,641.15	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	324,751.25	-324,751.25	
Undelivered Orders					-----	-----	-----	-----	95,879,889.90	-95,879,889.90	
Subtotal	86			0177	-0-	99,500,000.00	-----	3,295,358.85	96,204,641.15	-0-	
Total, Office Of Lead Hazard Control And Healthy Homes					-----	239,500,000.00	-----	168,179,894.32	71,320,105.68	-----	
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2007	86		0143	16,010,569.99	-----	-----	7,188,809.12	-----	8,821,760.87	
	2006-2007				1,312,986.00	-----	-----	860,094.55	-----	452,891.45	
	2006				15,863,811.45	-----	-----	2,941,720.26	-----	12,922,091.19	
	2005				11,385,561.19	-----	-----	1,034,040.01	-----	10,351,521.18	
	2004				16,406,538.78	-----	-----	1,391,357.43	15,015,181.35	-----	
	2003-2004				682,278.73	-----	-----	-----	682,278.73	-----	
	No Year				14,090,223.26	-----	-----	1,578,377.93	-----	12,511,845.33	
Unfilled Customer Orders					-----	-----	-----	-----	-4,850,000.00	4,850,000.00	

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								
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Equities:											
Unobligated Balances (Expired)						-25,955,832.82	-----	-----	-----	-7,524,667.64	-18,431,165.18
Unobligated Balances (Unexpired)						-11,060,989.34	-----	-----	-----	1,171,423.03	-12,232,412.37
Accounts Payable						-6,005,697.81	-----	-----	-----	-671,909.57	-5,333,788.24
Undelivered Orders						-32,729,449.43	-----	-----	-----	-18,816,705.20	-13,912,744.23
Subtotal	86			0143		-0-	-----	-----	14,994,399.30	-14,994,399.30	-0-
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0189		-----	120,000,000.00	-----	99,421,246.98	-----	20,578,753.02
	2008					17,616,760.70	-----	-----	14,827,125.39	-----	2,789,635.31
	2007					2,029,693.99	-----	-----	87,393.40	-----	1,942,300.59
	2006					4,227,098.04	-----	-----	202,019.36	-----	4,025,078.68
	2005					1,380,118.32	-----	-----	3,208.78	-----	1,376,909.54
	2004					895,611.29	-----	-----	-3,356.58	898,967.87	-----
	No Year					7,216,578.74	-----	-----	526,090.41	-----	6,690,488.33
Fund Equities:											
Unobligated Balances (Expired)						-2,560,095.40	-----	-----	-----	2,750,380.72	-5,310,476.12
Unobligated Balances (Unexpired)						-6,592,340.24	-----	-----	-----	-215,359.61	-6,376,980.63
Accounts Payable						-4,464,060.26	-----	-----	-----	649,904.11	-5,113,964.37
Undelivered Orders						-19,749,365.18	-----	-----	-----	852,379.17	-20,601,744.35
Subtotal	86			0189		-0-	120,000,000.00	-----	115,063,727.74	4,936,272.26	-0-
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2013	86		0190		-----	15,000,000.00	-----	80,220.19	-----	14,919,779.81
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	14,918,595.19	-14,918,595.19
Undelivered Orders						-----	-----	-----	-----	1,184.62	-1,184.62
Subtotal	86			0190		-0-	15,000,000.00	-----	80,220.19	14,919,779.81	-0-
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328		-----	28,420,500.00	-----	969,003.83	-----	27,451,496.17
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	24,153,780.23	-24,153,780.23
Accounts Payable						-----	-----	-----	-----	159,834.17	-159,834.17
Undelivered Orders						-----	-----	-----	-----	3,137,881.77	-3,137,881.77
Subtotal	86			0328		-0-	28,420,500.00	-----	969,003.83	27,451,496.17	-0-
Executive Direction, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0333		-----	22,799,456.00	250,000.00	16,162,717.79	-----	6,886,738.21
	2008					9,891,941.65	-----	-250,000.00	1,757,547.64	-----	1,884,394.01
Fund Equities:											
Unobligated Balances (Expired)						9,195,925.36	-----	-----	-----	4,691,280.10	-6,646,205.46
Accounts Payable						-1,283,048.76	-----	-----	-----	-255,551.55	-1,027,497.21
Undelivered Orders						-653,967.53	-----	-----	-----	443,462.02	-1,097,429.55
Subtotal	86			0333		-0-	22,799,456.00	-----	17,920,265.43	4,879,190.57	-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								
Housing Personnel Compensation And Benefits, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86	0334	-----	362,198,000.00	700,000.00	336,745,877.25	-----	26,152,122.75		
	2008			⁹ 17,705,669.79	-----	-700,000.00	16,168,770.60	-----	836,899.19		
Fund Equities:											
Unobligated Balances (Expired)				⁹ -1,543,919.85	-----	-----	-----	5,177,138.99	-6,721,058.84		
Accounts Payable				⁹ -16,084,323.94	-----	-----	-----	3,636,298.11	-19,720,622.05		
Undelivered Orders				⁹ -77,426.00	-----	-----	-----	469,915.05	-547,341.05		
	Subtotal	86	0334	-0-	362,198,000.00	-----	352,914,647.85	9,283,352.15	-0-		
Administration, Operations And Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86	0335	-----	525,433,640.00	2,100,000.00	426,475,522.62	-----	101,058,117.38		
	2008			⁹ 75,120,711.94	-----	-2,100,000.00	59,893,086.17	-----	13,127,625.77		
Fund Equities:											
Unobligated Balances (Expired)				⁹ -1,175,788.27	-----	-----	-----	12,629,531.70	-13,805,319.97		
Accounts Payable				⁹ -17,515,386.19	-----	-----	-----	2,894,832.17	-20,410,218.36		
Undelivered Orders				-56,429,537.48	-----	-----	-----	23,540,667.34	-79,970,204.82		
	Subtotal	86	0335	-0-	525,433,640.00	-----	486,368,608.79	39,065,031.21	-0-		
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86	0336	-----	9,500,000.00	-----	7,656,165.22	-----	1,843,834.78		
	2008			504,936.10	-----	-----	390,523.82	-----	114,412.28		
Fund Equities:											
Unobligated Balances (Expired)				-118,495.76	-----	-----	-----	1,404,262.31	-1,522,758.07		
Accounts Payable				-386,440.34	-----	-----	-----	49,048.65	-435,488.99		
	Subtotal	86	0336	-0-	9,500,000.00	-----	8,046,689.04	1,453,310.96	-0-		
Public And Indian Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86	0337	-----	181,390,100.00	-----	166,040,647.38	-----	15,349,452.62		
	2008			8,603,152.89	-----	-----	8,057,201.48	-----	545,951.41		
Fund Equities:											
Unobligated Balances (Expired)				-513,374.95	-----	-----	-----	5,126,225.85	-5,639,600.80		
Accounts Payable				-7,992,120.94	-----	-----	-----	1,486,378.12	-9,478,499.06		
Undelivered Orders				-97,657.00	-----	-----	-----	679,647.17	-777,304.17		
	Subtotal	86	0337	-0-	181,390,100.00	-----	174,097,848.86	7,292,251.14	-0-		
Community Planning And Development Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86	0338	-----	94,233,700.00	-----	87,563,488.50	-----	6,670,211.50		
	2008			⁹ 5,018,713.24	-----	-----	4,189,029.80	-----	829,683.44		
Fund Equities:											
Unobligated Balances (Expired)				⁹ -820,257.08	-----	-----	-----	1,804,503.88	-2,624,760.96		
Accounts Payable				-4,147,479.16	-----	-----	-----	676,677.82	-4,824,156.98		
Undelivered Orders				-50,977.00	-----	-----	-----	-----	-50,977.00		
	Subtotal	86	0338	-0-	94,233,700.00	-----	91,752,518.30	2,481,181.70	-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								
Policy Development And Research Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0339		-----	17,570,850.00	-----	15,314,533.97	-----	2,256,316.03
	2008					1,000,430.63	-----	-----	792,242.83	-----	208,187.80
Fund Equities:											
Unobligated Balances (Expired)						-210,205.57	-----	-----	-----	1,232,352.23	-1,442,557.80
Accounts Payable						-759,968.06	-----	-----	-----	209,004.11	-968,972.17
Undelivered Orders						-30,257.00	-----	-----	-----	22,716.86	-52,973.86
Subtotal		86		0339		-0-	17,570,850.00		16,106,776.80	1,464,073.20	-0-
Fair Housing And Equal Opportunity Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0340		-----	68,020,990.00	-----	62,374,225.83	-----	5,646,764.17
	2008					3,473,860.81	-----	-----	2,915,589.79	-----	558,271.02
Fund Equities:											
Unobligated Balances (Expired)						-626,578.01	-----	-----	-----	1,182,638.40	-1,809,216.41
Accounts Payable						-2,847,282.80	-----	-----	-----	1,056,651.13	-3,903,933.93
Undelivered Orders						-----	-----	-----	-----	491,884.85	-491,884.85
Subtotal		86		0340		-0-	68,020,990.00		65,289,815.62	2,731,174.38	-0-
Personnel Compensation And Benefits, Office Of Healthy Homes And Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0341		-----	6,727,950.00	-----	6,307,220.02	-----	420,729.98
	2008					9785,860.55	-----	-----	329,285.30	-----	456,575.25
Fund Equities:											
Unobligated Balances (Expired)						9480,765.71	-----	-----	-----	31,333.87	-512,099.58
Accounts Payable						-305,094.84	-----	-----	-----	60,110.81	-365,205.65
Subtotal		86		0341		-0-	6,727,950.00		6,636,505.32	91,444.68	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0345		-----	6,689,000.00	-----	22,879.51	-----	6,666,120.49
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,630,456.09	-6,630,456.09
Accounts Payable						-----	-----	-----	-----	35,664.40	-35,664.40
Subtotal		86		0345		-0-	6,689,000.00		22,879.51	6,666,120.49	-0-
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0346		-----	14,800,000.00	-----	59,387.13	-----	14,740,612.87
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	14,663,675.95	-14,663,675.95
Accounts Payable						-----	-----	-----	-----	76,936.92	-76,936.92
Subtotal		86		0346		-0-	14,800,000.00		59,387.13	14,740,612.87	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Lead Hazard Control And Healthy Homes, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0347		-----	355,000.00	-----	6,555.70	-----	348,444.30

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)						-----	-----	-----	344,183.09	-344,183.09	
Accounts Payable						-----	-----	-----	4,261.21	-4,261.21	
Subtotal	86			0347		-0-	355,000.00	6,555.70	348,444.30	-0-	
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272		15,800,759.02	36,497,048.34	52,297,807.36	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,283,173.85	-----	-----	-3,283,173.85	-----	
Accounts Payable						-2,904,122.55	-----	-----	-2,904,122.55	-----	
Undelivered Orders						-9,613,462.62	-----	-----	-9,613,462.62	-----	
Subtotal	86			5272		-0-	36,497,048.34	52,297,807.36	-15,800,759.02	-0-	
Intragovernmental Funds											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585		-----	12,785,500.00	1,344,760.25	-----	11,440,739.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,866,526.75	-1,866,526.75	
Accounts Payable						-----	-----	-----	148,536.28	-148,536.28	
Undelivered Orders						-----	-----	-----	9,425,676.72	-9,425,676.72	
Subtotal	86			4585		-0-	12,785,500.00	1,344,760.25	11,440,739.75	-0-	
Working Capital Fund, Department Management, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		4586		-----	224,000,000.00	85,185,969.44	-----	138,814,030.56	
	2008-2009					79,349,297.35	-----	64,871,436.64	-----	14,477,860.71	
	2007-2008					31,471,678.90	-----	27,146,059.37	-----	4,325,619.53	
	2006-2007					1,708,660.22	-----	734,686.91	-----	973,973.31	
	2005-2006					3,358,155.77	-----	84,178.83	-----	3,273,976.94	
	2004-2005					3,672,583.38	-----	121,874.52	-----	3,550,708.86	
	2003-2004					1,769,796.87	-----	235,931.56	1,533,865.31	-----	
	No Year					*114,910,826.78	120,998,500.00	89,858,761.27	-----	146,050,565.51	
Accounts Receivable						194,386.12	-----	-----	-----	194,386.12	
Unfilled Customer Orders						1,532,103.16	-----	-----	191,009.73	1,341,093.43	
Fund Equities:											
Unobligated Balances (Expired)						-3,851,055.17	-----	-----	1,118,392.10	-4,969,447.27	
Unobligated Balances (Unexpired)						*53,845,377.57	-----	-----	54,017,035.39	-107,862,412.96	
Accounts Payable						-28,156,795.41	-----	-----	9,288,840.79	-37,445,636.20	
Undelivered Orders						-152,114,260.40	-----	-----	10,610,458.14	-162,724,718.54	
Subtotal	86			4586		-0-	344,998,500.00	268,238,898.54	76,759,601.46	-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
Title	Period of Availability	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						-----	1,867,420,234.34	-----	1,672,211,315.56	195,208,918.78	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,120,308,007.17	-----	-1,120,308,007.17	-----	-----
Intrabudgetary Transactions						-----	-17,598,176.52	-----	-17,598,176.52	-----	-----
Offsetting Governmental Receipts						-----	-3,340,760.16	-----	-3,340,760.16	-----	-----
Total, Offsetting Receipts						-----	-1,141,246,943.85	-----	-1,141,246,943.85	-----	-----
Total, Department Of Housing And Urban Development						-----	61,918,368,881.56	-141,206,315.82	61,020,116,327.76	757,046,237.98	-----
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		774,739,992.80	86,086.00	65,000,000.00	-6,273,485,299.00	87,405.00	7,113,303,972.80
Authority To Borrow From The Treasury						-----	385,000,000.00	-385,000,000.00	-----	-----	-----
Accounts Receivable						8,042.49	-----	-----	-----	-734,316.06	742,358.55
Unfilled Customer Orders						648,959.73	-----	-----	-----	-683,334.30	1,332,294.03
Fund Equities:											
Unobligated Balances (Unexpired)						-496,634,246.50	-----	-----	-----	6,362,015,118.36	-6,858,649,364.86
Accounts Payable						-138,045,847.09	-----	-----	-----	-14,790,521.91	-123,255,325.18
Undelivered Orders						-140,716,901.43	-----	-----	-----	-7,242,966.09	-133,473,935.34
Subtotal		86		4077		-0-	385,086,086.00	-320,000,000.00	-6,273,485,299.00	6,338,571,385.00	-0-
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096		96,410,915.04	-----	-----	-5,205,718.77	-----	101,616,633.81
Unfilled Customer Orders						12,375,859.20	-----	-----	-----	-307,513.00	12,683,372.20
Fund Equities:											
Unobligated Balances (Unexpired)						-108,786,774.24	-----	-----	-----	5,513,231.77	-114,300,006.01
Subtotal		86		4096		-0-	-----	-----	-5,205,718.77	5,205,718.77	-0-
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104		22,380,834.91	-----	5,000,000.00	-4,198,626.72	-----	31,579,461.63

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								
Authority To Borrow From The Treasury						-----	5,000,000.00	-5,000,000.00	-----	-----	
Unfilled Customer Orders						2,684,311.13	-----	-----	-----	5,289,248.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,065,146.04	-----	-----	-----	-36,868,710.06	
Subtotal	86			4104		-0-	5,000,000.00	-4,198,626.72	9,198,626.72	-0-	
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		142,182.42	-----	-300,000.00	-166,194.19	8,376.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-142,182.42	-----	-----	-----	-8,376.61	
Subtotal	86			4105		-0-	-300,000.00	-166,194.19	-133,805.81	-0-	
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		4,666,449.97	-----	1,251,366.12	-----	3,415,083.85	
Unfilled Customer Orders						559,954.00	-----	-----	-----	559,954.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,226,403.97	-----	-----	-1,251,366.12	-3,975,037.85	
Subtotal	86			4106		-0-	-----	1,251,366.12	-1,251,366.12	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		1,329,703,191.46	-----	462,088,571.71	-----	867,614,619.75	
Accounts Receivable						462,234.71	-----	-----	-4,073,810.08	4,536,044.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,234,875,122.01	-----	-----	-499,784,295.62	-735,090,826.39	
Accounts Payable						-95,290,304.16	-----	-----	41,769,533.99	-137,059,838.15	
Subtotal	86			4240		-0-	-----	462,088,571.71	-462,088,571.71	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		6,078,417.76	-----	-2,000,000.00	56,402.36	4,022,015.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,048,282.74	-----	-----	-2,056,402.36	-3,991,880.38	
Accounts Payable						-30,135.02	-----	-----	-----	-30,135.02	
Subtotal	86			4242		-0-	-----	-2,000,000.00	56,402.36	-0-	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		12,518,170.40	-----	-250,221.27	-----	12,768,391.67	
Unfilled Customer Orders						80,490.74	-----	-----	80,490.74	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,598,661.14	-----	-----	169,730.53	-12,768,391.67	
Subtotal	86			4244		-0-	-----	-250,221.27	250,221.27	-0-	
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351		218,968.39	-----	-186,209.98	-----	405,178.37	
Unfilled Customer Orders						4,119.68	-----	-----	-268,896.65	273,016.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-223,088.07	-----	-----	455,106.63	-678,194.70	

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						
		Reg	Tr From							
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development - Continued										
	Subtotal	86		4351		-0-	-186,209.98	186,209.98		-0-
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds		No Year		4353		-----	-943,965.41	-----		943,965.41
Fund Equities:										
Unobligated Balances (Unexpired)						-----		943,965.41		-943,965.41
	Subtotal	86		4353		-0-	-943,965.41	943,965.41		-0-
Intragovernmental Funds										
Mutual Mortgage Insurance/cooperative Management Insurance, Financing Account, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds		No Year		4587		8,959,811,828.93	116,876.00	-475,000,000.00	835,993.00	21,142,756,760.84
Authority To Borrow From The Treasury						-----	85,000,000.00	-85,000,000.00	-----	-----
Accounts Receivable						1,840,897.55	-----	-----	-----	1,840,897.55
Fund Equities:										
Unobligated Balances (Unexpired)						-7,645,161,692.36	-----	-----	12,290,409,598.78	-19,935,571,291.14
Accounts Payable						-595,693,911.31	-----	-----	62,050,827.97	-657,744,739.28
Undelivered Orders						-720,797,122.81	-----	-----	-169,515,494.84	-551,281,627.97
	Subtotal	86		4587		-0-	85,116,876.00	-560,000,000.00	12,183,780,924.91	-0-
Green Retrofit Program For Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing And Urban Development										
Fund Resources:										
Authority To Borrow From The Treasury		No Year		4589		-----	2,745,000.00	-----	-----	2,745,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	2,745,000.00	-----	-2,745,000.00
	Subtotal	86		4589		-0-	2,745,000.00	2,745,000.00		-0-
Total, Financing Accounts						-----	477,947,962.00	-882,300,000.00	18,075,351,906.06	-----

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. | 12 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|---|-------------------------------|-----------------|--|--------------|-------------------------------|-------------------|--|------------------|-------------------------------|------------------|--|-------------------|--------------------------------|---------------|---|--------------|--------------------------------|---------------|---|---------------|-------------------------------|----------------|---------------------------------|------------|--------------------------------|---------------|---|---------------|-------------------------------|--------------|--------------------------------|---------------|---|--------------|--------------------------------|-------------|---|------------|-------------------------------|--------------|--|---------------|--|--|
| 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 2004 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 | This Department's existing account includes American Reinvestment and Recovery Act (ARRA) Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Represents appropriations to liquidate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Includes \$104,435,091.29 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt, and includes \$1,000,000.00 which represents borrowing from the U.S. Treasury. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Represents capital transfer to miscellaneous receipts. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 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: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>86 X 4058 - Undisbursed Funds</td><td style="text-align: right;">-\$2,557,151.71</td></tr> <tr><td>86 X 4058 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">2,557,151.71</td></tr> <tr><td>86 X 0162 - Undisbursed Funds</td><td style="text-align: right;">-3,920,000,000.00</td></tr> <tr><td>86 X 0162 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">3,920,000,000.00</td></tr> <tr><td>86 X 0344 - Undisbursed Funds</td><td style="text-align: right;">3,920,000,000.00</td></tr> <tr><td>86 X 0344 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-3,920,000,000.00</td></tr> <tr><td>86 08 0333 - Undisbursed Funds</td><td style="text-align: right;">-1,500,000.00</td></tr> <tr><td>86 08 0333 - Unobligated Balances (Expired)</td><td style="text-align: right;">1,500,000.00</td></tr> <tr><td>86 08 0334 - Undisbursed Funds</td><td style="text-align: right;">-3,400,000.00</td></tr> <tr><td>86 08 0334 - Unobligated Balances (Expired)</td><td style="text-align: right;">19,384,323.94</td></tr> <tr><td>86 08 0334 - Accounts Payable</td><td style="text-align: right;">-16,084,323.94</td></tr> <tr><td>86 08 0334 - Undelivered Orders</td><td style="text-align: right;">100,000.00</td></tr> <tr><td>86 08 0335 - Undisbursed Funds</td><td style="text-align: right;">-2,500,000.00</td></tr> <tr><td>86 08 0335 - Unobligated Balances (Expired)</td><td style="text-align: right;">-1,175,575.81</td></tr> <tr><td>86 08 0335 - Accounts Payable</td><td style="text-align: right;">3,675,575.81</td></tr> <tr><td>86 08 0338 - Undisbursed Funds</td><td style="text-align: right;">-1,400,000.00</td></tr> <tr><td>86 08 0338 - Unobligated Balances (Expired)</td><td style="text-align: right;">1,400,000.00</td></tr> <tr><td>86 08 0341 - Undisbursed Funds</td><td style="text-align: right;">-500,000.00</td></tr> <tr><td>86 08 0341 - Unobligated Balances (Expired)</td><td style="text-align: right;">500,000.00</td></tr> <tr><td>86 X 4586 - Undisbursed Funds</td><td style="text-align: right;">9,300,000.00</td></tr> <tr><td>86 X 4586 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-9,300,000.00</td></tr> </tbody> </table> | <u>Account</u> | <u>Adjustment</u> | 86 X 4058 - Undisbursed Funds | -\$2,557,151.71 | 86 X 4058 - Unobligated Balances (Unexpired) | 2,557,151.71 | 86 X 0162 - Undisbursed Funds | -3,920,000,000.00 | 86 X 0162 - Unobligated Balances (Unexpired) | 3,920,000,000.00 | 86 X 0344 - Undisbursed Funds | 3,920,000,000.00 | 86 X 0344 - Unobligated Balances (Unexpired) | -3,920,000,000.00 | 86 08 0333 - Undisbursed Funds | -1,500,000.00 | 86 08 0333 - Unobligated Balances (Expired) | 1,500,000.00 | 86 08 0334 - Undisbursed Funds | -3,400,000.00 | 86 08 0334 - Unobligated Balances (Expired) | 19,384,323.94 | 86 08 0334 - Accounts Payable | -16,084,323.94 | 86 08 0334 - Undelivered Orders | 100,000.00 | 86 08 0335 - Undisbursed Funds | -2,500,000.00 | 86 08 0335 - Unobligated Balances (Expired) | -1,175,575.81 | 86 08 0335 - Accounts Payable | 3,675,575.81 | 86 08 0338 - Undisbursed Funds | -1,400,000.00 | 86 08 0338 - Unobligated Balances (Expired) | 1,400,000.00 | 86 08 0341 - Undisbursed Funds | -500,000.00 | 86 08 0341 - Unobligated Balances (Expired) | 500,000.00 | 86 X 4586 - Undisbursed Funds | 9,300,000.00 | 86 X 4586 - Unobligated Balances (Unexpired) | -9,300,000.00 | | |
| <u>Account</u> | <u>Adjustment</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 4058 - Undisbursed Funds | -\$2,557,151.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 4058 - Unobligated Balances (Unexpired) | 2,557,151.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 0162 - Undisbursed Funds | -3,920,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 0162 - Unobligated Balances (Unexpired) | 3,920,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 0344 - Undisbursed Funds | 3,920,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 0344 - Unobligated Balances (Unexpired) | -3,920,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0333 - Undisbursed Funds | -1,500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0333 - Unobligated Balances (Expired) | 1,500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0334 - Undisbursed Funds | -3,400,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0334 - Unobligated Balances (Expired) | 19,384,323.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0334 - Accounts Payable | -16,084,323.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0334 - Undelivered Orders | 100,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0335 - Undisbursed Funds | -2,500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0335 - Unobligated Balances (Expired) | -1,175,575.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0335 - Accounts Payable | 3,675,575.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0338 - Undisbursed Funds | -1,400,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0338 - Unobligated Balances (Expired) | 1,400,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0341 - Undisbursed Funds | -500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 08 0341 - Unobligated Balances (Expired) | 500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 4586 - Undisbursed Funds | 9,300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 X 4586 - Unobligated Balances (Unexpired) | -9,300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Subject to disposition by the administrative agency. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Includes \$36,771,224.53 which represents redemption of non-guaranteed Government agency securities. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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	0910	0161	2,970,000,000.00	3,000,000,000.00	-30,000,000.00	86	0912	0328	-9,300,000.00
						86	0912	0346	-13,400,000.00
						86	0912	4585	-7,300,000.00
86	0911	0162	3,896,825,000.00	3,900,000,000.00	-3,175,000.00	86	X	4586	-3,175,000.00
86	0911	0177	99,500,000.00	100,000,000.00	-500,000.00	86	0912	0328	-59,500.00
						86	0912	0347	-355,000.00
						86	0912	4585	-85,500.00
86	09	0183	87,507,500.00	146,000,000.00	-58,492,500.00	86	X	4586	-58,492,500.00
86	0911	0192	1,669,325,000.00	1,672,000,000.00	-2,675,000.00	86	X	4586	-2,675,000.00
86	0911	0193	1,492,500,000.00	1,500,000,000.00	-7,500,000.00	86	0912	0328	-3,900,000.00
						86	0912	0346	-1,400,000.00
						86	0912	4585	-2,200,000.00
86	0911	0205	1,820,800,000.00	1,825,000,000.00	-4,200,000.00	86	X	4586	-4,200,000.00
86	0912	0237	248,400,000.00	250,000,000.00	-1,600,000.00	86	X	4586	-1,600,000.00
86	X	0302	16,217,071,000.00	16,225,000,000.00	-7,929,000.00	86	X	4586	-7,929,000.00
86	X	0303	7,120,000,000.00	7,130,000,000.00	-10,000,000.00	86	X	4586	-10,000,000.00
86	0910	0303	2,000,000,000.00	0.00	2,000,000,000.00	86	0910	0306	2,000,000,000.00
86	0912	0304	2,435,423,000.00	2,450,000,000.00	-14,577,000.00	86	X	4586	-14,577,000.00
86	0911	0305	3,980,000,000.00	4,000,000,000.00	-20,000,000.00	86	0912	0328	-12,700,000.00
						86	0912	0345	-4,600,000.00
						86	0912	4585	-2,700,000.00
86	0910	0306	225,045,000.00	2,250,000,000.00	-2,024,955,000.00	86	0910	0303	-2,000,000,000.00
						86	0912	0328	-2,200,000.00
						86	0910	0348	-22,455,000.00
						86	0912	4585	-300,000.00
86	0910	0308	277,573,500.00	279,323,500.00	-1,750,000.00	86	X	4586	-1,750,000.00
86	0912	0320	763,400,000.00	765,000,000.00	-1,600,000.00	86	X	4586	-1,600,000.00
86	0911	0327	507,450,000.00	510,000,000.00	-2,550,000.00	86	0912	0328	-261,000.00
						86	0912	0345	-2,089,000.00
						86	0912	4585	-200,000.00
86	0912	0328	28,420,500.00	0.00	28,420,500.00	86	0910	0161	9,300,000.00
						86	0911	0177	59,500.00
						86	0911	0193	3,900,000.00
						86	0911	0305	12,700,000.00
						86	0910	0306	2,200,000.00
						86	0911	0327	261,000.00
86	09	0333	22,799,456.00	23,799,456.00	-1,000,000.00	86	X	4586	-1,000,000.00
86	09	0334	362,198,000.00	363,198,000.00	-1,000,000.00	86	X	4586	-1,000,000.00
86	09	0335	525,433,640.00	527,433,640.00	-2,000,000.00	86	X	4586	-2,000,000.00
86	09	0336	9,500,000.00	0.00	9,500,000.00	86	X	4586	-500,000.00
						86	09	5301	10,000,000.00
86	09	0337	181,390,100.00	190,390,100.00	-9,000,000.00	86	X	4586	-9,000,000.00
86	09	0339	17,570,850.00	18,070,850.00	-500,000.00	86	X	4586	-500,000.00
86	09	0340	68,020,990.00	69,020,990.00	-1,000,000.00	86	X	4586	-1,000,000.00
86	0912	0345	6,689,000.00	0.00	6,689,000.00	86	0911	0305	4,600,000.00

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	0912	0346	14,800,000.00	0.00	14,800,000.00	86	0911	0327	2,089,000.00
						86	0910	0161	13,400,000.00
						86	0911	0193	1,400,000.00
86	0912	0347	355,000.00	0.00	355,000.00	86	0911	0177	355,000.00
86	0910	0348	22,455,000.00	0.00	22,455,000.00	86	0910	0306	22,455,000.00
86	0912	4585	12,785,500.00	0.00	12,785,500.00	86	0910	0161	7,300,000.00
						86	0911	0177	85,500.00
						86	0911	0193	2,200,000.00
						86	0911	0305	2,700,000.00
						86	0910	0306	300,000.00
						86	0911	0327	200,000.00
86	X	4586	120,998,500.00	0.00	120,998,500.00	86	0911	0162	3,175,000.00
						86	09	0183	58,492,500.00
						86	0911	0192	2,675,000.00
						86	0911	0205	4,200,000.00
						86	0912	0237	1,600,000.00
						86	X	0302	7,929,000.00
						86	X	0303	10,000,000.00
						86	0912	0304	14,577,000.00
						86	0910	0308	1,750,000.00
						86	0912	0320	1,600,000.00
						86	09	0333	1,000,000.00
						86	09	0334	1,000,000.00
						86	09	0335	2,000,000.00
						86	09	0336	500,000.00
						86	09	0337	9,000,000.00
						86	09	0339	500,000.00
						86	09	0340	1,000,000.00
86	X	5272	36,497,048.34	0.00	36,497,048.34	95	X	5532	36,497,048.34
86	09	5301	0.00	10,000,000.00	-10,000,000.00	86	09	0336	-10,000,000.00
Totals			47,240,733,584.34	47,204,236,536.00	36,497,048.34				36,497,048.34