

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2011	86		0163		-----	4,601,778,000.00	-----	3,297,996,764.69	-----	1,303,781,235.31
	2010					1,331,495,069.19	-----	-----	1,320,508,018.65	-----	10,987,050.54
	2009					5,923,942.98	-----	-----	1,728,615.02	-----	4,195,327.96
	2008					4,165,336.69	-----	-----	233,826.11	-----	3,931,510.58
	2007					1,596,638.00	-----	-----	-43,992.00	-----	1,640,630.00
	2006					291,375.00	-----	-----	-73,389.00	364,764.00	-----
	No Year					2,946,373.03	-----	-----	-43,834.35	-----	2,990,207.38
Fund Equities:											
Unobligated Balances (Expired)						-10,250,123.00	-----	-----	-----	2,185,264.84	-12,435,387.84
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,660,123.03	-2,660,123.03
Accounts Payable						-3,292,055.77	-----	-----	-----	182,645,428.56	-185,937,484.33
Undelivered Orders						-1,332,876,556.12	-----	-----	-----	-206,383,589.55	-1,126,492,966.57
	Subtotal	86		0163		-0-	4,601,778,000.00	-----	4,620,306,009.12	-18,528,009.12	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		1,362,282.06	-----	-----	-----	-----	1,362,282.06
Fund Equities:											
Unobligated Balances (Unexpired)						-795,103.34	-----	-----	-----	1,188.27	-796,291.61
Undelivered Orders						-567,178.72	-----	-----	-----	-1,188.27	-565,990.45
	Subtotal	86		0197		-0-	-----	-----	-----	-----	-0-
Revitalization Of Severely Distressed Public Housing, (HOPE VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2012	86		0218		-----	98,802,000.00	-----	85,301.13	-----	98,716,698.87
	2010-2011					197,839,333.71	-----	-----	2,829,772.04	-----	195,009,561.67
	2009-2010					118,064,544.26	-----	-----	9,525,076.01	-----	108,539,468.25
	2008					72,223,529.10	-----	-----	20,104,348.81	-----	52,119,180.29
	2007-2008					58,303,989.76	-----	-----	28,808,528.37	-----	29,495,461.39
	2006-2007					24,696,922.55	-----	-----	11,285,445.42	-----	13,411,477.13
	2005-2006					37,541,699.67	-----	-----	37,147,624.25	394,075.42	-----
	No Year					254,759,643.41	-----	-----	67,566,144.84	-----	187,193,498.57
Fund Equities:											
Unobligated Balances (Expired)						-328,049.14	-----	-----	-----	1,571,338.74	-1,899,387.88
Unobligated Balances (Unexpired)						-198,705,991.16	-----	-----	-----	-185,741,248.40	-12,964,742.76
Accounts Payable						-44,027.72	-----	-----	-----	6,748.56	-50,776.28
Undelivered Orders						-564,351,594.44	-----	-----	-----	105,218,844.81	-669,570,439.25
	Subtotal	86		0218		-0-	98,802,000.00	-----	177,352,240.87	-78,550,240.87	-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	7,669,410.84	8,487,848.00	-----	6,781,125.40	-----	9,376,133.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,362,569.60	-----	-----	-----	2,175,712.05	-7,538,281.65	
Accounts Payable					-----	-----	-----	-----	1,239,581.70	-1,239,581.70	
Undelivered Orders					-2,306,841.24	-----	-----	-----	-1,708,571.15	-598,270.09	
Subtotal		86		0223	-0-	8,487,848.00		6,781,125.40	1,706,722.60	-0-	
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233	5,034,936.36	1,102,623.00	-----	4,260,807.38	-----	1,876,751.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,226,083.03	-----	-----	-----	846,015.56	-5,072,098.59	
Accounts Payable					-----	-----	-----	-----	-3,515,036.26	3,515,036.26	
Undelivered Orders					-808,853.33	-----	-----	-----	-489,163.68	-319,689.65	
Subtotal		86		0233	-0-	1,102,623.00		4,260,807.38	-3,158,184.38	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	36,403,745.55	12,974,000.00	-----	6,097,442.13	-----	43,280,303.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,454,293.79	-----	-----	-----	-15,827,942.36	-626,351.43	
Accounts Payable					-----	-----	-----	-----	17,383.07	-17,383.07	
Undelivered Orders					-19,949,451.76	-----	-----	-----	22,687,117.16	-42,636,568.92	
Subtotal		86		0235	-0-	12,974,000.00		6,097,442.13	6,876,557.87	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	86		0302	19,749,863.00 2,041,208,362.00	----- 18,364,816,140.00	----- -----	6,217,598.00 18,563,894,670.00	----- -----	13,532,265.00 1,842,129,832.00	
Fund Equities:											
Unobligated Balances (Expired)					-354,692.00	-----	-----	-----	-----	-354,692.00	
Unobligated Balances (Unexpired)					-306,560,994.00	-----	-----	-----	-127,858,865.00	-178,702,129.00	
Accounts Payable					-53,154.00	-----	-----	-----	642,792.00	-695,946.00	
Undelivered Orders					-1,753,989,385.00	-----	-----	-----	-78,080,055.00	-1,675,909,330.00	
Subtotal		86		0302	-0-	18,364,816,140.00		18,570,112,268.00	-205,296,128.00	-0-	
Project-Based Rental Assistance - Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	86		0303	14,583,469.13 5,120,794,034.81	----- 9,257,448,000.00	----- -----	14,472,304.00 8,680,095,308.57	61,248.13 -----	49,917.00 5,698,146,726.24	
Fund Equities:											
Unobligated Balances (Expired)					-61,248.13	-----	-----	-----	-61,248.13	-----	
Unobligated Balances (Unexpired)					-126,139,759.22	-----	-----	-----	-11,670,738.98	-114,469,020.24	
Accounts Payable					-411,762.00	-----	-----	-----	1,022,408.00	-1,434,170.00	
Undelivered Orders					-5,008,764,734.59	-----	-----	-----	573,528,718.41	-5,582,293,453.00	

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								
Project-Based Rental Assistance - Recovery Act, Public And Indian Housing, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	86		0303		-0-	9,257,448,000.00		8,694,567,612.57	562,880,387.43	-0-
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2011-2014	86		0304		-----	2,040,111,600.00	-----	51,507,757.09	-----	1,988,603,842.91
	2010-2013					2,412,379,524.23		-----	733,751,475.71	-----	1,678,628,048.52
	2009-2012					1,635,527,489.80		-----	812,101,594.85	-----	823,425,894.95
	2008-2011					762,088,632.40		-----	375,034,513.55	-----	387,054,118.85
	2007-2010					449,956,727.08		-----	344,251,711.77	-----	105,705,015.31
	2006-2009					96,200,413.40		-----	54,975,777.71	-----	41,224,635.69
	2008					7,000,000.00		-----	-----	-----	7,000,000.00
	2005-2008					41,334,393.40		-----	18,313,593.15	-----	23,020,800.25
	2004-2007					34,272,730.20		-----	15,141,038.67	-----	19,131,691.53
	2003-2006					22,119,656.75		-----	7,960,582.48	14,159,074.27	-----
	No Year					555,211,388.90		-----	178,464,396.87	67,404,451.38	309,342,540.65
Fund Equities:											
Unobligated Balances (Expired)						-26,471,803.02		-----	-----	-7,343,070.23	-19,128,732.79
Unobligated Balances (Unexpired)						-186,332,956.66		-----	-----	-110,755,221.21	-75,577,735.45
Accounts Payable						-18,034,332.70		-----	-----	-8,444,836.80	-9,589,495.90
Undelivered Orders						-5,785,251,863.78		-----	-----	-506,411,239.26	-5,278,840,624.52
	Subtotal	86		0304		-0-	2,040,111,600.00		2,591,502,441.85	-551,390,841.85	-0-
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2011	86		0305		1,959,572,292.15		-----	1,584,981,666.88	17,623,174.68	356,967,450.59
Fund Equities:											
Unobligated Balances (Expired)						-----		-----	-----	10,705,309.22	-10,705,309.22
Unobligated Balances (Unexpired)						-1,540,067.25		-----	-----	-1,540,067.25	-----
Accounts Payable						-4,121,847.95		-----	-----	2,073,214.81	-6,195,062.76
Undelivered Orders						-1,953,910,376.95		-----	-----	-1,613,843,298.34	-340,067,078.61
	Subtotal	86		0305		-0-		-----	1,584,981,666.88	-1,584,981,666.88	-0-
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0311		44,769.03		-----	44,759.06	-----	9.97
Fund Equities:											
Unobligated Balances (Unexpired)						-44,759.06		-----	-----	-44,759.06	-----
Undelivered Orders						-9.97		-----	-----	-----	-9.97
	Subtotal	86		0311		-0-		-----	44,759.06	-44,759.06	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0313		1,239,484,665.19	649,962,786.00	-----	681,122,728.48	-----	1,208,324,722.71

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-84,660,006.66	-----	-----	-----	-3,723,296.13	-80,936,710.53	
Accounts Payable					-1,826,306.06	-----	-----	-----	-893,810.72	-932,495.34	
Undelivered Orders					-1,152,998,352.47	-----	-----	-----	-26,542,835.63	-1,126,455,516.84	
Subtotal	86			0313	-0-	649,962,786.00	-----	681,122,728.48	-31,159,942.48	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319	4,403,754,626.03	-----	-----	1,169,892,218.39	154,001.77	3,233,708,405.87	
Unfunded Contract Authority					5,000,000.00	-----	-----	-----	5,297,864.00	-297,864.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,736,168.31	-----	-----	-----	37,488,033.75	-53,224,202.06	
Accounts Payable					-395,420.00	-----	-----	-----	-395,420.00	-----	
Undelivered Orders					-4,392,623,037.72	-----	-----	-----	-1,212,436,697.91	-3,180,186,339.81	
Subtotal	86			0319	-0-	-----	-----	1,169,892,218.39	-1,169,892,218.39	-0-	
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0327	217,477,091.47	-----	-----	172,555,871.26	312,245.00	44,608,975.21	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	23,067.72	-23,067.72	
Unobligated Balances (Unexpired)					-3,031,859.00	-----	-----	-----	-3,031,859.00	-----	
Accounts Payable					-2,221,454.67	-----	-----	-----	-1,923,892.63	-297,562.04	
Undelivered Orders					-212,223,777.80	-----	-----	-----	-167,935,432.35	-44,288,345.45	
Subtotal	86			0327	-0-	-----	-----	172,555,871.26	-172,555,871.26	-0-	
Total, Public And Indian Housing Programs					-----	35,035,482,997.00	-----	38,279,577,191.39	-3,244,094,194.39	-----	
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	2,462,000,966.03	-----	-----	864,352,608.74	-----	1,597,648,357.29	
Fund Equities:											
Unobligated Balances (Expired)					-119.00	-----	-----	-----	2,047,868.94	-2,047,987.94	
Accounts Payable					-4,786,095.09	-----	-----	-----	-61,763.34	-4,724,331.75	
Undelivered Orders					-2,457,214,751.94	-----	-----	-----	-866,338,714.34	-1,590,876,037.60	
Subtotal	86			0161	-0-	-----	-----	864,352,608.74	-864,352,608.74	-0-	
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2013	86		0162	-----	3,465,974,160.00	-----	14,646,645.79	-----	3,451,327,514.21	
	2010-2012				4,378,110,221.76	-----	-----	957,041,677.80	-----	3,421,068,543.96	
	2009-2011				2,890,657,437.97	-----	-----	1,973,601,111.03	-----	917,056,326.94	
	2008-2010				908,036,001.96	-----	-----	748,148,103.25	-----	159,887,898.71	
	2007-2009				78,101,957.38	-----	-----	59,156,364.10	-----	18,945,593.28	

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	Sub No.						
		Reg	Tr From								
Community Development Fund, Community Planning And Development, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2008					118,534,490.36	-----	-----	30,898,505.75	87,635,984.61	
	2005-2007					80,167,813.00	-----	-----	21,915,217.03	58,252,595.97	
	2004-2006					39,548,988.97	-----	-----	22,296,392.59	17,252,596.38	
	No Year					11,827,709,165.13	-----	-----	2,345,414,732.01	9,482,294,433.12	
Fund Equities:											
Unobligated Balances (Expired)						-19,494,845.19	-----	-----	-1,607,521.96	-17,887,323.23	
Unobligated Balances (Unexpired)						-2,000,412,825.02	-----	-----	-960,895,206.90	-1,039,517,618.12	
Accounts Payable						-29,209,126.02	-----	-----	-8,168,207.16	-21,040,918.86	
Undelivered Orders						-18,271,749,280.30	-----	-----	-1,753,726,249.71	-16,518,023,030.59	
	Subtotal	86		0162		-0-	3,465,974,160.00	-----	6,173,118,749.35	-2,707,144,589.35	
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2011-2013	86		0176		-----	81,017,640.00	-----	-----	81,017,640.00	
	2010-2012					80,979,213.00	-----	-----	3,776,169.00	77,203,044.00	
	2009-2011					59,169,477.85	-----	-----	21,473,029.17	37,696,448.68	
	2008-2010					35,902,359.57	-----	-----	20,726,121.43	15,176,238.14	
	2007-2009					9,433,885.85	-----	-----	6,753,352.37	2,680,533.48	
	2006-2008					1,614,800.51	-----	-----	1,609,332.30	5,468.21	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	203.48	-203.48	
Unobligated Balances (Unexpired)						-76,230,000.00	-----	-----	-49,553,460.00	-26,676,540.00	
Accounts Payable						-----	-----	-----	15,840.00	-15,840.00	
Undelivered Orders						-110,869,736.78	-----	-----	76,217,052.25	-187,086,789.03	
	Subtotal	86		0176		-0-	81,017,640.00	-----	54,338,004.27	26,679,635.73	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2011-2013	86		0192		-----	1,883,575,300.00	-----	2,334,641.26	1,881,240,658.74	
	2010-2012					1,842,841,733.05	-----	-----	328,955,294.61	1,513,886,438.44	
	2009-2011					1,328,773,435.44	-----	-----	977,235,830.61	351,537,604.83	
	2008-2010					377,634,124.11	-----	-----	141,627,614.53	236,006,509.58	
	2007-2009					203,818,482.26	-----	-----	37,859,185.08	165,959,297.18	
	2006-2008					126,520,412.85	-----	-----	12,871,661.66	113,648,751.19	
	2005-2007					113,354,346.04	-----	-----	9,014,465.82	104,339,880.22	
	2004-2006					151,912,240.44	-----	-----	17,755,860.72	134,156,379.72	
	No Year					372,348,591.84	4,990,000.00	-----	66,482,021.75	310,856,570.09	
Fund Equities:											
Unobligated Balances (Expired)						-245,857,097.11	-----	-----	67,134,448.99	-312,991,546.10	
Unobligated Balances (Unexpired)						-2,171,520,459.24	-----	-----	20,094,569.64	-2,191,615,028.88	
Accounts Payable						-7,005,792.06	-----	-----	26,604.30	-7,032,396.36	
Undelivered Orders						-2,092,820,017.62	-----	-----	73,016,721.31	-2,165,836,738.93	
	Subtotal	86		0192		-0-	1,888,565,300.00	-----	1,594,136,576.04	294,428,723.96	

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								
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0193		1,029,765,931.17	-----	-----	685,406,923.94	-----	344,359,007.23
Fund Equities:											
Accounts Payable						-5,006,516.12	-----	-----	-----	-3,636,996.59	-1,369,519.53
Undelivered Orders						-1,024,759,415.05	-----	-----	-----	-681,769,927.35	-342,989,487.70
	Subtotal	86		0193		-0-	-----	-----	685,406,923.94	-685,406,923.94	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2012	86		0198		-----	5,988,000.00	-----	-----	-----	5,988,000.00
	2010-2011					5,999,952.00	-----	-----	819,023.40	-----	5,180,928.60
	2009-2010					3,441,581.80	-----	-----	1,163,696.60	-----	2,277,885.20
	2008-2009					1,953,120.90	-----	-----	328,626.60	-----	1,624,494.30
	2007-2008					1,242,567.90	-----	-----	105,627.00	-----	1,136,940.90
	2006-2007					1,186,374.70	-----	-----	119,563.10	-----	1,066,811.60
	2005-2006					1,366,193.00	-----	-----	264,410.00	1,101,783.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-59,686.00	-----	-----	-----	23,066.80	-82,752.80
Unobligated Balances (Unexpired)						-3,621,840.00	-----	-----	-----	-531,930.00	-3,089,910.00
Undelivered Orders						-11,508,264.30	-----	-----	-----	2,594,133.50	-14,102,397.80
	Subtotal	86		0198		-0-	5,988,000.00	-----	2,800,946.70	3,187,053.30	-0-
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0203		1,229,252,968.60	-----	-----	1,058,130,696.61	6,223,557.00	164,898,714.99
Fund Equities:											
Unobligated Balances (Unexpired)						-16,412,245.00	-----	-----	-----	-16,412,245.00	-----
Accounts Payable						-9,088,006.83	-----	-----	-----	-8,394,877.83	-693,129.00
Undelivered Orders						-1,203,752,716.77	-----	-----	-----	-1,039,547,130.78	-164,205,585.99
	Subtotal	86		0203		-0-	-----	-----	1,058,130,696.61	-1,058,130,696.61	-0-
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2013	86		0205		-----	1,590,712,200.00	-----	5,112,639.91	-----	1,585,599,560.09
	2010-2012					1,798,045,781.48	-----	-----	202,999,106.93	-----	1,595,046,674.55
	2009-2011					1,569,650,880.58	-----	-----	486,034,447.29	-----	1,083,616,433.29
	2008-2010					946,177,848.35	-----	-----	481,619,068.95	-----	464,558,779.40
	2007-2009					568,927,007.15	-----	-----	352,749,163.96	-----	216,177,843.19
	2006-2008					233,741,041.44	-----	-----	137,680,053.16	-----	96,060,988.28
	2005-2007					120,714,432.37	-----	-----	63,254,831.52	-----	57,459,600.85
	2004-2006					62,569,319.90	-----	-----	56,255,359.21	6,313,960.69	-----
	No Year					34,890,189.90	-----	-----	8,781,622.39	-----	26,108,567.51
Fund Equities:											
Unobligated Balances (Expired)						-4,019,033.61	-----	-----	-----	-970,601.57	-3,048,432.04
Unobligated Balances (Unexpired)						-243,719,970.58	-----	-----	-----	111,248,844.14	-354,968,814.72
Accounts Payable						-5,278,097.27	-----	-----	-----	1,485,500.50	-6,763,597.77

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Undelivered Orders					-5,081,699,399.71				-321,851,797.08	-4,759,847,602.63	
Subtotal	86			0205	-0-	1,590,712,200.00		1,794,486,293.32	-203,774,093.32	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219	460,372.56					460,372.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,486.00					-2,486.00	
Undelivered Orders					-457,886.56					-457,886.56	
Subtotal	86			0219	-0-					-0-	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222	60,941.69					60,941.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,301.52				6,640.17	-60,941.69	
Undelivered Orders					-6,640.17				-6,640.17		
Subtotal	86			0222	-0-					-0-	
Housing Opportunities For Persons With AIDS, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2013	86		0308		33,098,670.00		195,218.00		32,903,452.00	
	2011-2012					297,888,030.00		1,977,539.95		295,910,490.05	
	2010-2012				33,135,477.00			6,611,492.46		26,523,984.54	
	2010-2011				296,954,866.12			138,835,848.90		158,119,017.22	
	2009-2011				24,087,138.13			9,815,182.33		14,271,955.80	
	2009-2010				155,906,876.91			139,386,103.22		16,520,773.69	
	2008-2010				16,373,175.39			9,723,407.67		6,649,767.72	
	2008-2009				20,927,319.45			16,830,290.88		4,097,028.57	
	2007-2009				5,216,255.13			4,357,798.48		858,456.65	
	2007-2008				5,204,506.91			4,825,201.85		379,305.06	
	2006-2008				2,030,488.25			1,329,491.03		700,997.22	
	2006-2007				1,945,261.48			1,940,513.99		4,747.49	
	2005-2006				1,324,198.47			388,021.19	936,177.28		
	No Year				1,573,660.04			271,126.00		1,302,534.04	
Fund Equities:											
Unobligated Balances (Expired)					-496,394.09				-496,394.09		
Unobligated Balances (Unexpired)					-110,916,966.13				-20,846,476.77	-90,070,489.36	
Accounts Payable					-1,186,954.54				-662,861.69	-524,092.85	
Undelivered Orders					-452,078,908.52				15,569,019.32	-467,647,927.84	
Subtotal	86			0308	-0-	330,986,700.00		336,487,235.95	-5,500,535.95	-0-	
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0314	17,325,000.00					17,325,000.00	
	2009-2010				10,000,000.00					10,000,000.00	

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								
	2008-2009					10,000,000.00	-----	-----	114,159.76	-----	9,885,840.24
	2007-2008					4,335,221.51	-----	-----	905,919.15	-----	3,429,302.36
	2006-2007					3,183,887.30	-----	-----	671,719.52	-----	2,512,167.78
	2005-2006					10,527,811.98	-----	-----	4,169,824.00	6,357,987.98	-----
	No Year					19,459,081.54	-----	-----	3,798,873.56	-----	15,660,207.98
Fund Equities:											
Unobligated Balances (Expired)						-2,401,029.00	-----	-----	-----	4,075,000.00	-6,476,029.00
Unobligated Balances (Unexpired)						-17,325,000.00	-----	-----	-----	-17,325,000.00	-----
Accounts Payable							-----	-----	-----	11,520.22	-11,520.22
Undelivered Orders							-----	-----	-----	-2,780,004.19	-52,324,969.14
	Subtotal	86		0314		-55,104,973.33	-----	-----	9,660,495.99	-9,660,495.99	-0-
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0315		584,918.13	-----	-----	432,733.00	-----	152,185.13
Fund Equities:											
Unobligated Balances (Unexpired)							-----	-----	-----	25,405.47	-25,405.47
Undelivered Orders							-----	-----	-----	-458,138.47	-126,779.66
	Subtotal	86		0315		-584,918.13	-----	-----	432,733.00	-432,733.00	-0-
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0324		52,851,964.03	-----	-----	14,416,324.78	-----	38,435,639.25
Fund Equities:											
Unobligated Balances (Unexpired)							-----	-----	-----	-2,145,172.55	-4,050,548.23
Accounts Payable							-----	-----	-----	208,222.12	-212,783.00
Undelivered Orders							-----	-----	-----	-12,479,374.35	-34,172,308.02
	Subtotal	86		0324		-46,651,682.37	-----	-----	14,416,324.78	-14,416,324.78	-0-
Permanent Supportive Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0342		58,729,649.52	-----	-----	13,038,306.76	-----	45,691,342.76
Fund Equities:											
Unobligated Balances (Unexpired)							-----	-----	-----	-13,164,200.00	-----
Undelivered Orders							-----	-----	-----	125,893.24	-45,691,342.76
	Subtotal	86		0342		-45,565,449.52	-----	-----	13,038,306.76	-13,038,306.76	-0-
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0344		2,244,572,223.37	1,000,000,000.00	-----	1,122,502,849.27	-----	2,122,069,374.10
Fund Equities:											
Unobligated Balances (Unexpired)							-----	-----	-----	31,384,256.00	-31,384,256.00
Accounts Payable							-----	-----	-----	-4,165,845.73	-4,401,719.95
Undelivered Orders							-----	-----	-----	-149,721,259.54	-2,086,283,398.15
	Subtotal	86		0344		-2,236,004,657.69	1,000,000,000.00	-----	1,122,502,849.27	-122,502,849.27	-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 Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		6,609,780.84	1,170,000.00	-----	73,701.89	⁵ 206,399.31	7,499,679.64
Accounts Receivable						4.82	-----	-----	-----	-----	4.82
Fund Equities:											
Unobligated Balances (Unexpired)						-206,399.30	-----	-----	-----	-20,823.84	-185,575.46
Accounts Payable						-108,345.91	-----	-----	-----	219.70	-108,565.61
Undelivered Orders						-6,295,040.45	-----	-----	-----	910,502.94	-7,205,543.39
Subtotal		86		4015		-0-	1,170,000.00	-----	73,701.89	1,096,298.11	-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	-----	-----	-----	-----	⁶ -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						-----	8,364,414,000.00	-----	13,723,382,446.61	-5,358,968,446.61	-----
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		125,887,627.90	54,892,180.00	-----	44,495,978.00	-----	136,283,829.90
Unfunded Contract Authority						53,320,208.94	⁷ 46,000,000.00	-----	-----	4,765,790.79	2,554,418.15
Fund Equities:											
Unobligated Balances (Unexpired)						-12,408,041.79	-----	-----	-----	1,967,609.33	-14,375,651.12
Accounts Payable						-2,823.00	-----	-----	-----	-2,823.00	-----
Undelivered Orders						-166,796,972.05	-----	-----	-----	-42,334,375.12	-124,462,596.93
Subtotal		86		0129		-0-	8,892,180.00	-----	44,495,978.00	-35,603,798.00	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		1,159,906,054.66	540,028,620.00	-----	449,352,233.28	9,610,213.05	1,240,972,228.33
Unfunded Contract Authority						⁸ 1,984,077,898.31	⁷ 550,000,000.00	-----	-----	21,500,345.32	1,412,577,552.99
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -1,984,077,898.31	-----	-----	-----	-1,682,694,589.23	-301,383,309.08
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	2,352,166,472.24	-2,352,166,472.24
Subtotal		86		0148		1,159,906,054.66	-9,971,380.00	-----	449,352,233.28	700,582,441.38	-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 Counseling Assistance, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2010-2011	86		0156	86,625,000.00	-----	-----	42,626,147.31	-----	43,998,852.69	
	2009-2010				25,453,281.95	-----	-----	22,677,867.81	-----	2,775,414.14	
Fund Equities:											
Unobligated Balances (Expired)					-80,921.61	-----	-----	-----	2,679,234.00	-2,760,155.61	
Unobligated Balances (Unexpired)					-86,357,708.76	-----	-----	-----	-86,357,708.76	-----	
Accounts Payable					-19,000.00	-----	-----	-----	10,179.90	-29,179.90	
Undelivered Orders					-25,620,651.58	-----	-----	-----	18,364,279.74	-43,984,931.32	
Subtotal		86		0156	-0-	-----	-----	65,304,015.12	-65,304,015.12	-0-	
FHA - Mutual Mortgage Insurance Program Account, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2011	86		0183	-----	134,574,252.00	-----	7,034,550.35	-----	127,539,701.65	
	2010				107,853,805.48	-----	-----	75,503,849.41	-----	32,349,956.07	
	2009				35,631,648.68	-----	-----	8,919,815.00	-----	26,711,833.68	
	2008				8,700,756.00	-----	-----	258,822.57	-----	8,441,933.43	
	2007				7,619,387.72	-----	-----	-103,937.71	-----	7,723,325.43	
	2006				7,128,871.12	-----	-----	-34,201.39	7,163,072.51	-----	
	No Year				-----	-----	7,601,295,425.61	7,601,295,425.61	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-6,934.90	6,934.90	
Fund Equities:											
Unobligated Balances (Expired)					-35,338,179.01	-----	-----	-----	22,511,120.93	-57,849,299.94	
Accounts Payable					-11,281,678.96	-----	-----	-----	3,145,892.79	-14,427,571.75	
Undelivered Orders					-120,314,611.03	-----	-----	-----	10,182,202.44	-130,496,813.47	
Subtotal		86		0183	-0-	134,574,252.00	7,601,295,425.61	7,692,874,323.84	42,995,353.77	-0-	
Homeownership And Opportunity For People Everywhere Grants (HOPE Grants), Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0196	1,338,607.00	-----	-----	-37,785.33	-----	1,376,392.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,008,870.45	-----	-----	-----	37,785.33	-1,046,655.78	
Undelivered Orders					-329,736.55	-----	-----	-----	-----	-329,736.55	
Subtotal		86		0196	-0-	-----	-----	-37,785.33	37,785.33	-0-	
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2009	86		0200	15,586,913.48	-----	-----	5,142,613.02	-----	10,444,300.46	
	2008				21,163,384.62	-----	-----	802,524.68	-----	20,360,859.94	
	2007				17,975,157.68	-----	-----	300,282.01	-----	17,674,875.67	
	2006				18,021,840.73	-----	-----	83,622.40	17,938,218.33	-----	
	No Year				11,367,300.72	3,032,688,844.00	-----	3,025,143,060.39	-----	18,913,084.33	
Fund Equities:											
Unobligated Balances (Expired)					-47,694,199.04	-----	-----	-----	-12,769,425.44	-34,924,773.60	
Unobligated Balances (Unexpired)					-9,540,478.15	-----	-----	-----	7,000,983.30	-16,541,461.45	
Accounts Payable					-2,177,965.55	-----	-----	-----	-598,487.64	-1,579,477.91	
Undelivered Orders					-24,701,954.49	-----	-----	-----	-10,354,547.05	-14,347,407.44	

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, General And Special Risk Program Account, Housing Programs, Housing And Urban Development - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	86		0200		-0-	3,032,688,844.00		3,031,472,102.50	1,216,741.50	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0234		-----	8,892,180.00	-----	8,892,180.00	-----	-----
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86		0236		265,853,018.42 -108,206,761.42 4,194,340,890.52 23,018,436.64 90,066.65	----- ----- ----- ----- -----	-7,606,299,826.18 42,079,308.06 -37,074,907.49 ----- -----	-7,914,771,021.83 ----- ----- ----- -----	----- ----- ----- 5,457,910.17 -1,407,707.58	574,324,214.07 -66,127,453.36 4,157,265,983.03 17,560,526.47 1,497,774.23
Subtotal	86			0236		-0-		-7,601,295,425.61	-7,914,771,021.83	313,475,596.22	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	2011-2014 2010-2013 2009-2012 2008-2011 2007-2010 2006-2009 2005-2006 2004-2006 2003-2006 No Year	86		0237		----- 247,938,122.89 133,804,390.88 98,158,135.45 53,160,908.76 34,992,504.31 41,970,373.68 40,619,196.27 28,153,848.59 452,342,696.22	148,203,000.00 ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	40,110,951.32 73,820,161.43 19,464,627.89 52,836,710.53 23,103,367.47 12,152,879.33 15,609,554.00 11,332,904.17 8,370,731.13 52,096,721.10	----- ----- ----- ----- ----- ----- 17,050,608.68 18,789,225.10 10,820,467.46 -----	108,092,048.68 174,117,961.46 114,339,762.99 45,321,424.92 30,057,541.29 22,839,624.98 9,310,211.00 9,497,067.00 8,962,650.00 400,245,975.12
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0237		-37,766,526.06 -255,005,789.70 -164,270.00 -838,203,591.29	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-27,065,019.94 2,227,276.72 197,234.57 -182,715,400.96	-10,701,506.12 -257,233,066.42 -361,504.57 -655,488,190.33
Subtotal	86			0237		-0-	148,203,000.00		308,898,608.37	-160,695,608.37	-0-
Assisted Housing Stability And Energy And Green Retrofit Investments-Recovery Act, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	2009-2010 Subtotal	86		0306		156,376,055.82 ----- -128.00 ----- -156,375,927.82	----- ----- ----- ----- -----	----- ----- ----- ----- -----	124,066,453.58 ----- ----- ----- -----	47,456.91 ----- 41,402.20 69,734.00 -124,225,046.69	32,262,145.33 ----- -41,530.20 -69,734.00 -32,150,881.13
Subtotal	86			0306		-0-			124,066,453.58	-124,066,453.58	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2014	86		0320		-----	395,208,000.00	-----	71,047,880.74	-----	324,160,119.26
	2010-2013					734,134,800.51	-----	-----	129,612,911.56	-----	604,521,888.95
	2009-2012					617,686,373.80	-----	-----	76,037,896.57	-----	541,648,477.23
	2008-2011					480,595,231.91	-----	-----	208,784,751.43	-----	271,810,480.48
	2007-2010					283,893,683.71	-----	-----	128,577,881.25	-----	155,315,802.46
	2006-2009					146,132,064.28	-----	-----	51,956,970.29	-----	94,175,093.99
	2005-2008					117,880,895.54	-----	-----	36,176,006.09	-----	81,704,889.45
	2004-2006					101,371,542.09	-----	-----	24,438,254.99	21,323,116.10	⁵ 55,610,171.00
	2003-2006					89,356,406.28	-----	-----	21,276,915.84	24,809,312.44	⁴ 43,270,178.00
	No Year					1,541,954,269.34	-----	-----	185,751,158.38	-----	1,356,203,110.96
Fund Equities:											
Unobligated Balances (Expired)						-62,164,322.70	-----	-----	-----	-36,428,325.26	-25,735,997.44
Unobligated Balances (Unexpired)						-978,042,442.94	-----	-----	-----	-113,241,089.79	-864,801,353.15
Accounts Payable						-2,380,970.89	-----	-----	-----	-1,049,219.16	-1,331,751.73
Undelivered Orders						-3,070,417,530.93	-----	-----	-----	-433,866,421.47	-2,636,551,109.46
	Subtotal	86		0320		-0-	395,208,000.00	-----	933,660,627.14	-538,452,627.14	-0-
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343		469,383,063.73	-----	-----	9,527,417.65	-----	459,855,646.08
Fund Equities:											
Unobligated Balances (Unexpired)						-468,789,052.43	-----	-----	-----	-9,568,042.82	-459,221,009.61
Undelivered Orders						-594,011.30	-----	-----	-----	40,625.17	-634,636.47
	Subtotal	86		0343		-0-	-----	-----	9,527,417.65	-9,527,417.65	-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		22,769,773.00	-----	-----	22,769,773.00	-----	-----
Fund Equities:											
Undelivered Orders						-22,769,773.00	-----	-----	-----	-22,769,773.00	-----
	Subtotal	86		0348		-0-	-----	-----	22,769,773.00	-22,769,773.00	-0-
Energy Innovation Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0401		49,500,000.00	-----	-----	-----	-----	49,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-49,500,000.00	-----	-----	-----	-12,600,000.00	-36,900,000.00
Undelivered Orders						-----	-----	-----	-----	12,600,000.00	-12,600,000.00
	Subtotal	86		0401		-0-	-----	-----	-----	-----	-0-
Emergency Homeowner's Relief Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0407		-----	1,000,000,000.00	-----	36,204,700.18	-----	963,795,299.82

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								
Emergency Homeowner's Relief Fund, Housing Programs, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	471,795,449.95	-471,795,449.95	
Accounts Payable						-----	-----	-----	1,795,847.36	-1,795,847.36	
Undelivered Orders						-----	-----	-----	490,204,002.51	-490,204,002.51	
Subtotal	86			0407		-0-	1,000,000,000.00	36,204,700.18	963,795,299.82	-0-	
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270		-----	142,070.60	-----	142,070.60	-----	
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		2,872,138.83	-----	-----	158,394.41	-----	2,713,744.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,872,138.83	-----	-----	-158,394.41	-----	-2,713,744.42
Subtotal	86			4041		-0-		158,394.41	-158,394.41	-0-	
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043		84,451.80	-----	-----	-----	-----	84,451.80
Fund Equities:											
Unobligated Balances (Unexpired)						-84,451.80	-----	-----	-----	-----	-84,451.80
Subtotal	86			4043		-0-				-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		164,186,284.13	-----	-----	-36,694,726.15	-----	200,881,010.28
Fund Equities:											
Unobligated Balances (Unexpired)						-164,182,899.11	-----	-----	36,694,726.15	-----	-200,877,625.26
Undelivered Orders						-3,385.02	-----	-----	-----	-----	-3,385.02
Subtotal	86			4044		-0-		-36,694,726.15	36,694,726.15	-0-	

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								
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		23,786,895.15	-----	-----	2,101,696.45	-----	21,685,198.70
Fund Equities:											
Unobligated Balances (Unexpired)						-10,702,503.08	-----	-----	-----	423,939.00	-11,126,442.08
Undelivered Orders						-13,084,392.07	-----	-----	-----	-2,525,635.45	-10,558,756.62
	Subtotal	86		4058		-0-	-----	-----	2,101,696.45	-2,101,696.45	-0-
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		205,534,263.18	-----	-----	31,947,305.60	-----	173,586,957.58
Fund Equities:											
Unobligated Balances (Unexpired)						-36,043,391.93	-----	-----	-----	-17,387,832.20	-18,655,559.73
Accounts Payable						-160,875,211.18	-----	-----	-----	-16,232,456.92	-144,642,754.26
Undelivered Orders						-8,615,660.07	-----	-----	-----	1,672,983.52	-10,288,643.59
	Subtotal	86		4070		-0-	-----	-----	31,947,305.60	-31,947,305.60	-0-
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071		3,788,951.49	-----	-----	-291,042.92	403,872.00	3,676,122.41
Fund Equities:											
Unobligated Balances (Unexpired)						-178,329.59	-----	-----	-----	-112,829.08	-65,500.51
Undelivered Orders						-3,610,621.90	-----	-----	-----	-----	-3,610,621.90
	Subtotal	86		4071		-0-	-----	-----	-291,042.92	291,042.92	-0-
FHA - General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072		658,167,803.23	71,436,943.00	¹⁰⁹ 542,641.72	-120,548,266.40	⁵ 215,084,895.00	644,610,759.35
Unrealized Discount On Investments						-209,253.19	-----	-1,658.68	-----	-----	-210,911.87
Investments In Public Debt Securities						-----	-----	3,472,662.07	-----	-----	3,472,662.07
Accounts Receivable						684,404.55	-----	-----	-----	-----	684,404.55
Fund Equities:											
Unobligated Balances (Unexpired)						-215,084,894.58	-----	-----	-----	37,463,057.95	-252,547,952.53
Accounts Payable						-185,158,083.24	-----	-----	-----	9,506,546.18	-194,664,629.42
Undelivered Orders						-258,399,976.77	-----	-----	-----	-57,055,644.62	-201,344,332.15
	Subtotal	86		4072		-0-	71,436,943.00	13,013,645.11	-120,548,266.40	204,998,854.51	-0-
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115		21,530,041.73	-----	-----	-598,720,577.48	⁶ 08,647,307.34	11,603,311.87
Fund Equities:											
Unobligated Balances (Unexpired)						-16,327,587.02	-----	-----	-----	-9,840,008.67	-6,487,578.35
Accounts Payable						-43,770.38	-----	-----	-----	-----	-43,770.38
Undelivered Orders						-5,158,684.33	-----	-----	-----	-86,721.19	-5,071,963.14
	Subtotal	86		4115		-0-	-----	-----	-598,720,577.48	598,720,577.48	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119	12,268,471.60	11,365,849.00	-----	7,340,246.12	-----	16,294,074.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,845,733.42	-----	-----	7,766,852.50	-----	-14,612,585.92	
Accounts Payable					-94,057.50	-----	-----	-94,057.50	-----	-----	
Undelivered Orders					-5,328,680.68	-----	-----	-3,647,192.12	-----	-1,681,488.56	
Subtotal		86		8119	-0-	11,365,849.00	-----	7,340,246.12	4,025,602.88	-0-	
Total, Housing Programs					1,159,906,054.66	4,801,431,938.60	13,013,645.11	4,098,144,705.73	1,876,206,932.64	-----	
Government National Mortgage Association											
General Fund Accounts											
Guarantees Of Mortgage-Backed Securities Loan Guarantee Program Account, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0186	-----	720,935,830.00	-----	720,935,830.00	-----	-----	
Public Enterprise Funds											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4016	13,802.68	-----	-----	-----	-----	13,802.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,802.68	-----	-----	-----	-----	-13,802.68	
Subtotal		86		4016	-0-	-----	-----	-----	-----	-0-	
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4238	53,831.74	-----	124,630,540.63	5,187,732.81	-----	119,496,639.56	
Unrealized Discount On Investments					-17,148,892.84	-----	2,956,459.37	-----	-----	-14,192,433.47	
Investments In Public Debt Securities					3,561,257,000.00	-----	-1,427,587,000.00	-----	-----	2,133,670,000.00	
Accounts Receivable					20,380,068.10	-----	-----	-----	8,542,233.75	11,837,834.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,508,395,624.17	-----	-----	-----	-1,309,396,219.54	-2,198,999,404.63	
Accounts Payable					-56,146,382.83	-----	-----	-----	-4,333,747.02	-51,812,635.81	
Subtotal		86		4238	-0-	-----	-1,300,000,000.00	5,187,732.81	-1,305,187,732.81	-0-	
Total, Government National Mortgage Association					-----	720,935,830.00	-1,300,000,000.00	726,123,562.81	-1,305,187,732.81	-----	

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											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2012	86		0108		-----	47,904,000.00	-----	33,242,416.59	-----	14,661,583.41
	2010-2011					7,382,929.49	-----	-----	5,796,861.42	-----	1,586,068.07
	2009-2010					28,777,578.64	-----	-----	11,020,705.26	-----	17,756,873.38
	2008-2009					15,104,763.54	-----	-----	5,725,724.95	-----	9,379,038.59
	2007-2008					5,844,799.05	-----	-----	2,906,563.62	-----	2,938,235.43
	2006-2007					4,746,519.94	-----	-----	2,611,781.76	-----	2,134,738.18
	2005-2006					259,131.83	-----	-----	149,022.25	110,109.58	-----
	No Year					2,064,450.04	-----	-----	703,983.01	-----	1,360,467.03
Fund Equities:											
Unobligated Balances (Expired)						-402,311.18	-----	-----	-----	180,973.42	-583,284.60
Unobligated Balances (Unexpired)						-1,459,147.98	-----	-----	-----	1,364,864.51	-2,824,012.49
Accounts Payable						-703.93	-----	-----	-----	111,349.56	-112,053.49
Undelivered Orders						-62,318,009.44	-----	-----	-----	-16,020,355.93	-46,297,653.51
	Subtotal	86		0108		-0-	47,904,000.00	-----	62,157,058.86	-14,253,058.86	-0-
Total, Policy Development And Research						-----	47,904,000.00	-----	62,157,058.86	-14,253,058.86	-----
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2012	86		0144		-----	71,137,440.00	-----	3,767,012.00	-----	67,370,428.00
	2010-2011					65,344,722.65	-----	-----	25,089,994.03	-----	40,254,728.62
	2009-2010					22,959,401.20	-----	-----	20,597,149.84	-----	2,362,251.36
	2008-2009					785,615.91	-----	-----	378,034.14	-----	407,581.77
	2007-2008					548,423.32	-----	-----	92,845.00	-----	455,578.32
	2006-2007					737,843.10	-----	-----	40,200.00	-----	697,643.10
	2005-2006					813,206.22	-----	-----	13,485.95	799,720.27	-----
Fund Equities:											
Unobligated Balances (Expired)						-952,332.86	-----	-----	-----	-140,227.68	-812,105.18
Unobligated Balances (Unexpired)						-41,668,283.00	-----	-----	-----	-26,455,952.40	-15,212,330.60
Accounts Payable						-----	-----	-----	-----	880,816.25	-880,816.25
Undelivered Orders						-48,568,596.54	-----	-----	-----	46,074,362.60	-94,642,959.14
	Subtotal	86		0144		-0-	71,137,440.00	-----	49,978,720.96	21,158,719.04	-0-
Total, Fair Housing And Equal Opportunity						-----	71,137,440.00	-----	49,978,720.96	21,158,719.04	-----

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								
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	2011-2012	86		0174		-----	118,562,400.00	-----	207,457.33	-----	118,354,942.67
	2010-2011					138,502,389.10	-----	-----	4,964,224.38	-----	133,538,164.72
	2009-2010					129,590,634.96	-----	-----	46,377,453.19	-----	83,213,181.77
	2008-2009					92,730,731.45	-----	-----	47,616,487.08	-----	45,114,244.37
	2007-2008					39,896,520.26	-----	-----	26,284,052.53	-----	13,612,467.73
	2006-2007					15,472,241.29	-----	-----	6,894,730.47	-----	8,577,510.82
	2005-2006					8,945,393.34	-----	-----	10,024.15	8,935,369.19	-----
	No Year					5,746,625.67	-----	-----	1,132,245.60	-----	4,614,380.07
Fund Equities:											
Unobligated Balances (Expired)						-10,395,124.57	-----	-----	-----	2,360,297.53	-12,755,422.10
Unobligated Balances (Unexpired)						-140,324,362.70	-----	-----	-----	-133,779,567.80	-6,544,794.90
Accounts Payable						-2,780,438.60	-----	-----	-----	-2,013,402.03	-767,036.57
Undelivered Orders						-277,384,610.20	-----	-----	-----	109,573,028.38	-386,957,638.58
	Subtotal	86		0174		-0-	118,562,400.00	-----	133,486,674.73	-14,924,274.73	-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		67,893,285.79	-----	-----	40,920,739.45	4,514,310.13	22,458,236.21
Fund Equities:											
Unobligated Balances (Unexpired)						-590,901.00	-----	-----	-----	-590,901.00	-----
Accounts Payable						-449,123.64	-----	-----	-----	286,225.99	-735,349.63
Undelivered Orders						-66,853,261.15	-----	-----	-----	-45,130,374.57	-21,722,886.58
	Subtotal	86		0177		-0-	-----	-----	40,920,739.45	-40,920,739.45	-0-
Total, Office Of Lead Hazard Control And Healthy Homes						-----	118,562,400.00	-----	174,407,414.18	-55,845,014.18	-----
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2007	86		0143		10,865,107.47	-----	-----	444,390.43	-----	10,420,717.04
	2006-2007					428,104.84	-----	-----	1,524.38	-----	426,580.46
	2006					11,758,971.77	-----	-----	272,902.95	11,486,068.82	-----
	No Year					12,345,185.58	-----	-----	5,048,199.61	-----	7,296,985.97
Fund Equities:											
Unobligated Balances (Expired)						-13,479,386.18	-----	-----	-----	-7,144,237.66	-6,335,148.52
Unobligated Balances (Unexpired)						-9,694,931.12	-----	-----	-----	-3,509,832.58	-6,185,098.54
Accounts Payable						-6,279,876.79	-----	-----	-----	-5,195,918.81	-1,083,957.98
Undelivered Orders						-5,943,175.57	-----	-----	-----	-1,403,097.14	-4,540,078.43

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	86		0143		-0-		5,767,017.37	-5,767,017.37	-0-	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0189		-----	124,750,000.00	-----	109,447,818.86	-----	15,302,181.14
	2010					16,126,714.50	-----	-----	14,480,340.08	-----	1,646,374.42
	2009					1,427,221.19	-----	-----	222,731.19	-----	1,204,490.00
	2008					1,291,249.02	-----	-----	7,752.76	-----	1,283,496.26
	2007					1,716,341.87	-----	-----	5,138.23	-----	1,711,203.64
	2006					4,030,484.80	-----	-----	1,402.70	4,029,082.10	-----
	No Year					5,240,978.58	-----	-----	2,555,084.64	-----	2,685,893.94
Fund Equities:											
Unobligated Balances (Expired)						-5,058,041.57	-----	-----	-1,252,864.24	-----	-3,805,177.33
Unobligated Balances (Unexpired)						-5,192,144.23	-----	-----	-2,554,548.83	-----	-2,637,595.40
Accounts Payable						-5,686,283.83	-----	-----	240,655.22	-----	-5,926,939.05
Undelivered Orders						-13,896,520.33	-----	-----	-2,432,592.71	-----	-11,463,927.62
	Subtotal	86		0189		-0-	124,750,000.00	-----	126,720,268.46	-1,970,268.46	-0-
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2013	86		0190		13,675,984.62	-----	-----	6,391,576.79	-----	7,284,407.83
Fund Equities:											
Unobligated Balances (Unexpired)						-13,675,984.62	-----	-----	-6,400,231.55	-----	-7,275,753.07
Accounts Payable						-----	-----	-----	8,654.76	-----	-8,654.76
	Subtotal	86		0190		-0-	-----	-----	6,391,576.79	-6,391,576.79	-0-
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328		22,561,519.75	-----	300,000.00	5,769,038.72	-----	17,092,481.03
Fund Equities:											
Unobligated Balances (Unexpired)						-17,678,372.30	-----	-----	-10,804,572.56	-----	-6,873,799.74
Accounts Payable						-805,099.90	-----	-----	-155,248.61	-----	-649,851.29
Undelivered Orders						-4,078,047.55	-----	-----	5,490,782.45	-----	-9,568,830.00
	Subtotal	86		0328		-0-	-----	300,000.00	5,769,038.72	-5,469,038.72	-0-
Executive Direction, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0333		-----	26,801,290.00	-----	21,974,868.46	-----	4,826,421.54
	2010					7,416,188.17	-----	-----	3,600,888.28	-----	3,815,299.89
	2009					3,018,795.31	-----	-----	91,545.55	-----	2,927,249.76
	2008					1,871,074.50	-----	-----	-----	-----	1,871,074.50
Fund Equities:											
Unobligated Balances (Expired)						-9,663,196.91	-----	-----	2,209,955.46	-----	-11,873,152.37
Accounts Payable						-1,307,396.22	-----	-----	-765,359.38	-----	-542,036.84
Undelivered Orders						-1,335,464.85	-----	-----	-310,608.37	-----	-1,024,856.48
	Subtotal	86		0333		-0-	26,801,290.00	-----	25,667,302.29	1,133,987.71	-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								
Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0334		-----	381,123,226.00	-----	367,373,874.84	-----	13,749,351.16
	2010-2011					-----	-----	7,683,475.00	7,683,475.00	-----	-----
	2010					23,326,328.75	-----	-1,058,225.00	20,317,167.82	-----	1,950,935.93
	2009					3,489,637.98	-----	-----	27,575.45	-----	3,462,062.53
	2008					949,640.77	-----	-----	-----	-----	949,640.77
Fund Equities:											
Unobligated Balances (Expired)						-7,040,427.91	-----	-----	-----	4,940,649.77	-11,981,077.68
Accounts Payable						-20,699,418.37	-----	-----	-----	-12,624,536.41	-8,074,881.96
Undelivered Orders						-25,761.22	-----	-----	-----	30,269.53	-56,030.75
	Subtotal	86		0334		-0-	381,123,226.00	6,625,250.00	395,402,093.11	-7,653,617.11	-0-
Administration, Operations And Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0335		-----	523,989,920.00	-----	401,286,651.69	-----	122,703,268.31
	2010					110,182,718.03	-----	-----	74,853,704.28	-----	35,329,013.75
	2009-2010					2,112,068.75	-----	-----	1,990,025.21	-----	122,043.54
	2009					27,665,748.27	-----	-----	5,941,612.80	-----	21,724,135.47
	2008					7,247,791.49	-----	-----	498,393.06	-----	6,749,398.43
Fund Equities:											
Unobligated Balances (Expired)						-25,113,660.05	-----	-----	-----	14,055,196.62	-39,168,856.67
Accounts Payable						-26,334,116.83	-----	-----	-----	28,381,698.60	-54,715,815.43
Undelivered Orders						-95,760,549.66	-----	-----	-----	-3,017,362.26	-92,743,187.40
	Subtotal	86		0335		-0-	523,989,920.00	-----	484,570,387.04	39,419,532.96	-0-
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0336		-----	11,072,810.00	-----	9,552,506.96	-----	1,520,303.04
	2010-2011					-----	-----	1,733,610.00	1,733,610.00	-----	-----
	2010					2,822,126.08	-----	-1,128,610.00	627,065.32	-----	1,066,450.76
	2009					708,856.94	-----	-----	-----	-----	708,856.94
	2008					122,576.68	-----	-----	-----	-----	122,576.68
Fund Equities:											
Unobligated Balances (Expired)						-3,088,654.24	-----	-----	-----	-69,335.16	-3,019,319.08
Accounts Payable						-564,905.46	-----	-----	-----	-294,037.12	-270,868.34
Undelivered Orders						-----	-----	-----	-----	128,000.00	-128,000.00
	Subtotal	86		0336		-0-	11,072,810.00	605,000.00	11,913,182.28	-235,372.28	-0-
Public And Indian Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0337		-----	188,695,852.00	-----	184,819,248.73	-----	3,876,603.27
	2010					18,243,829.45	-----	-3,875,000.00	10,818,630.23	-----	3,550,199.22
	2009					3,994,126.75	-----	-----	23,066.95	-----	3,971,059.80
	2008					1,372,366.08	-----	-----	-13,000.00	-----	1,385,366.08
Fund Equities:											
Unobligated Balances (Expired)						-13,393,136.39	-----	-----	-----	-4,542,058.89	-8,851,077.50
Accounts Payable						-9,955,291.18	-----	-----	-----	-6,379,458.95	-3,575,832.23

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								
Undelivered Orders	Subtotal	86		0337		-261,894.71			94,423.93	-356,318.64	
Community Planning And Development Personnel Compensation And Benefits, Housing And Urban Development						-0-	188,695,852.00	-3,875,000.00	195,647,945.91	-10,827,093.91	
Fund Resources:											
Undisbursed Funds	2011	86		0338		-----	96,795,022.00	-----	94,269,193.00	-----	
	2010					8,443,399.52	-----	-1,445,000.00	6,061,153.09	-----	
	2009					729,487.27	-----	-----	12,457.66	-----	
	2008					881,902.19	-----	-----	-----	881,902.19	
Fund Equities:											
Unobligated Balances (Expired)						-4,993,469.04	-----	-----	-2,016,186.30	-2,977,282.74	
Accounts Payable						-5,004,573.48	-----	-----	-2,979,268.34	-2,025,305.14	
Undelivered Orders						-56,746.46	-----	-----	2,672.89	-59,419.35	
	Subtotal	86		0338		-0-	96,795,022.00	-1,445,000.00	100,342,803.75	-4,992,781.75	
Policy Development And Research Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0339		-----	19,099,724.00	-----	18,484,400.39	-----	
	2010-2011					-----	-----	326,250.00	326,250.00	-----	
	2010					4,136,459.31	-----	-1,305,000.00	1,210,359.58	-----	
	2009					616,026.08	-----	-----	12,094.56	-----	
	2008					235,008.45	-----	-----	-----	235,008.45	
Fund Equities:											
Unobligated Balances (Expired)						-3,844,143.86	-----	-----	-1,351,545.27	-2,492,598.59	
Accounts Payable						-1,034,944.23	-----	-----	-474,112.58	-560,831.65	
Undelivered Orders						-108,405.75	-----	-----	-86,472.68	-21,933.07	
	Subtotal	86		0339		-0-	19,099,724.00	-978,750.00	20,033,104.53	-1,912,130.53	
Fair Housing And Equal Opportunity Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0340		-----	69,906,400.00	-----	66,564,342.73	-----	
	2010					5,413,195.66	-----	-855,000.00	3,747,739.19	-----	
	2009					1,059,760.05	-----	-----	9,311.58	-----	
	2008					608,214.73	-----	-----	2,312.64	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,949,162.54	-----	-----	694,056.12	-3,643,218.66	
Accounts Payable						-3,640,123.05	-----	-----	-1,966,362.26	-1,673,760.79	
Undelivered Orders						-491,884.85	-----	-----	-----	-491,884.85	
	Subtotal	86		0340		-0-	69,906,400.00	-855,000.00	70,323,706.14	-1,272,306.14	
Personnel Compensation And Benefits, Office Of Healthy Homes And Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0341		-----	7,136,698.00	-----	6,717,160.07	-----	
	2010					545,693.35	-----	-76,500.00	385,681.48	-----	
	2009					49,917.82	-----	-----	-----	-----	
	2008					461,364.57	-----	-----	-----	461,364.57	
Fund Equities:											
Unobligated Balances (Expired)						-689,102.49	-----	-----	-84,834.79	-604,267.70	

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Personnel Compensation And Benefits, Office Of Healthy Homes And Lead Hazard Control, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Accounts Payable					-367,873.25				42,191.24	-410,064.49	
Subtotal		86		0341	-0-	7,136,698.00	-76,500.00	7,102,841.55	-42,643.55	-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	4,695,848.55			1,591,390.67		3,104,457.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,520,648.90				-1,515,264.52	-3,005,384.38	
Accounts Payable					-171,019.65				-71,946.15	-99,073.50	
Undelivered Orders					-4,180.00				-4,180.00		
Subtotal		86		0345	-0-			1,591,390.67	-1,591,390.67	-0-	
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0346	12,354,244.66		-2,800,000.00	3,372,482.13		6,181,762.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,172,162.28				-6,096,678.19	-6,075,484.09	
Accounts Payable					-182,082.38				-75,803.94	-106,278.44	
Subtotal		86		0346	-0-		-2,800,000.00	3,372,482.13	-6,172,482.13	-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	255,065.71			129,457.02		125,608.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-250,488.03				-127,271.90	-123,216.13	
Accounts Payable					-4,577.68				-2,185.12	-2,392.56	
Subtotal		86		0347	-0-			129,457.02	-129,457.02	-0-	
Transformation Initiative, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2013	86		0402		170,000,000.00				170,000,000.00	
	2010-2012				238,090,081.00			39,609,266.08		198,480,814.92	
	No Year				20,000,000.00			4,732,075.39		15,267,924.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-225,187,902.00				52,512,665.39	-277,700,567.39	
Accounts Payable					-1,019,434.59				-48,702.34	-970,732.25	
Undelivered Orders					-31,882,744.41				73,194,695.48	-105,077,439.89	
Subtotal		86		0402	-0-	170,000,000.00		44,341,341.47	125,658,658.53	-0-	
Intragovernmental Funds											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585	6,973,360.93		2,500,000.00	4,609,271.70		4,864,089.23	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-1,900,287.83	-----	-----	-----	-576,942.78	-1,323,345.05		
Accounts Payable				-87,664.00	-----	-----	-----	-9,227.00	-78,437.00		
Undelivered Orders				-4,985,409.10	-----	-----	-----	-1,523,101.92	-3,462,307.18		
Subtotal	86		4585	-0-		2,500,000.00	4,609,271.70	-2,109,271.70	-0-		
Working Capital Fund, Department Management, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011-2012	86	4586	-----	199,600,000.00	-----	71,988,732.20	-----	127,611,267.80		
	2010-2011			114,427,928.17	-----	-----	97,536,904.81	-----	16,891,023.36		
	2009-2010			48,995,646.28	-----	-----	30,763,480.23	-----	18,232,166.05		
	2008-2009			3,764,866.72	-----	-----	1,149,629.89	-----	2,615,236.83		
	2007-2008			1,280,323.24	-----	-----	134,748.98	-----	1,145,574.26		
	2006-2007			907,086.47	-----	-----	-----	-----	907,086.47		
	2005-2006			3,253,000.84	-----	-----	-----	3,253,000.84	-----		
	No Year			137,713,992.75	72,402,412.00	-----	111,891,740.01	-----	98,224,664.74		
Accounts Receivable				194,386.12	-----	-----	-----	194,386.12	-----		
Unfilled Customer Orders				1,341,093.43	-----	-----	-----	-194,386.12	1,535,479.55		
Fund Equities:											
Unobligated Balances (Expired)				-4,561,362.40	-----	-----	-----	259,684.42	-4,821,046.82		
Unobligated Balances (Unexpired)				-57,240,039.40	-----	-----	-----	4,170,007.58	-61,410,046.98		
Accounts Payable				-32,379,680.73	-----	-----	-----	-7,369,053.04	-25,010,627.69		
Undelivered Orders				-217,697,241.49	-----	-----	-----	-41,776,463.92	-175,920,777.57		
Subtotal	86		4586	-0-	272,002,412.00		313,465,236.12	-41,462,824.12	-0-		
Trust Fund Accounts											
Gifts And Bequests, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	8093	75,711.14	2,500,000.00	-----	-----	-----	2,575,711.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-68,177.55	-----	-----	-----	2,507,533.59	-2,575,711.14		
Undelivered Orders				-7,533.59	-----	-----	-----	-7,533.59	-----		
Subtotal	86		8093	-0-	2,500,000.00		-----	2,500,000.00	-0-		
Total, Management And Administration				-----	1,893,873,354.00	-----	1,823,160,447.05	70,712,906.95	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-1,909,693,877.38	-----	-1,909,693,877.38	-----	-----		
Intrabudgetary Transactions				-----	-16,811,510.90	-----	-16,811,510.90	-----	-----		
Offsetting Governmental Receipts				-----	-2,873,965.00	-----	-2,873,965.00	-----	-----		
Total, Offsetting Receipts				-----	-1,929,379,353.28	-----	-1,929,379,353.28	-----	-----		
Total, Department Of Housing And Urban Development				1,159,906,054.66	49,124,362,606.32	-1,286,986,354.89	57,007,552,194.31	-8,010,269,888.22	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	7,652,164,574.75	3,300,850.00	¹ 175,986,354.89	-1,763,156,587.66	⁵ 1,872,962.00	9,492,735,405.30	
Authority To Borrow From The Treasury					-----	827,667,888.37	-827,667,888.37	-----	-----	-----	
Accounts Receivable					8,042.47	-----	-----	-----	0.01	8,042.46	
Unfilled Customer Orders					66,590.12	-----	-----	-----	-794,800.31	861,390.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,318,740,851.67	-----	-----	-----	1,862,182,856.32	-9,180,923,707.99	
Accounts Payable					-162,420,980.81	-----	-----	-----	-37,093,935.02	-125,327,045.79	
Undelivered Orders					-171,077,374.86	-----	-----	-----	16,276,709.55	-187,354,084.41	
Subtotal		86		4077	-0-	830,968,738.37	-751,681,533.48	-1,763,156,587.66	1,842,443,792.55	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	95,697,259.48	-----	-----	5,946,194.77	-----	89,751,064.71	
Unfilled Customer Orders					11,508,264.30	-----	-----	-----	-2,594,133.50	14,102,397.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,205,523.78	-----	-----	-----	-3,352,061.27	-103,853,462.51	
Subtotal		86		4096	-0-	-----	-----	5,946,194.77	-5,946,194.77	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	33,863,815.17	-----	¹² 9,900,000.00	2,145,515.90	-----	41,618,299.27	
Authority To Borrow From The Treasury					-----	32,200,000.00	-20,000,000.00	-----	-----	12,200,000.00	
Unfilled Customer Orders					2,306,841.24	-----	-----	-----	1,326,955.68	979,885.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,170,075.70	-----	-----	-----	17,425,543.67	-53,595,619.37	
Accounts Payable					-580.71	-----	-----	-----	1,201,984.75	-1,202,565.46	
Subtotal		86		4104	-0-	32,200,000.00	-10,100,000.00	2,145,515.90	19,954,484.10	-0-	
FHA - General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	8,792.93	-----	-----	-437.01	-----	9,229.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,792.93	-----	-----	-----	437.01	-9,229.94	
Subtotal		86		4105	-0-	-----	-----	-437.01	437.01	-0-	
FHA - Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	3,690,681.13	-----	-----	-323,110.49	-----	4,013,791.62	
Unfilled Customer Orders					559,954.00	-----	-----	-----	250,000.00	309,954.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-4,250,635.13	-----	-----	-----	73,110.49	-4,323,745.62	
	Subtotal	86		4106	-0-	-----	-----	-323,110.49	323,110.49	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4240	1,269,860,945.34	-----	¹³ -----	-331,693,012.20	-----	1,601,553,957.54	
Accounts Receivable					2,897,900.45	-----	-----	-----	415,822.93	2,482,077.52	
Fund Equities: Unobligated Balances (Unexpired)					-951,590,050.43	-----	-----	-----	186,080,571.60	-1,137,670,622.03	
Accounts Payable					-321,168,795.36	-----	-----	-----	145,196,617.67	-466,365,413.03	
	Subtotal	86		4240	-0-	-----	-----	-331,693,012.20	331,693,012.20	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4242	4,717,480.22	-----	¹⁴ 495,000.00	-441,724.98	-----	4,664,205.20	
Fund Equities: Unobligated Balances (Unexpired)					-4,687,345.20	-----	-----	-----	-151,875.02	-4,535,470.18	
Accounts Payable					-30,135.02	-----	-----	-----	98,600.00	-128,735.02	
	Subtotal	86		4242	-0-	-----	-495,000.00	-441,724.98	-53,275.02	-0-	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4244	10,826,826.58	-----	-----	980,813.31	-----	9,846,013.27	
Unfilled Customer Orders					70,796.23	-----	-----	-----	70,796.23	-----	
Fund Equities: Unobligated Balances (Unexpired)					-10,897,622.81	-----	-----	-----	-1,051,609.54	-9,846,013.27	
	Subtotal	86		4244	-0-	-----	-----	980,813.31	-980,813.31	-0-	
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4351	1,001,622.98	-----	-----	-6,200,868.03	-----	7,202,491.01	
Unfilled Customer Orders					808,853.33	-----	-----	-----	489,163.68	319,689.65	
Fund Equities: Unobligated Balances (Unexpired)					-1,810,476.31	-----	-----	-----	5,711,704.35	-7,522,180.66	
Accounts Payable					-----	-----	-----	-----	294,853.00	-294,853.00	
Undelivered Orders					-----	-----	-----	-----	-294,853.00	294,853.00	
	Subtotal	86		4351	-0-	-----	-----	-6,200,868.03	6,200,868.03	-0-	
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4353	5,116,820.00	-----	-----	-13,966,370.02	-----	19,083,190.02	
Fund Equities: Unobligated Balances (Unexpired)					-5,116,820.00	-----	-----	-----	13,912,289.26	-19,029,109.26	
Accounts Payable					-----	-----	-----	-----	54,080.76	-54,080.76	
	Subtotal	86		4353	-0-	-----	-----	-13,966,370.02	13,966,370.02	-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								
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4357		-----		¹⁵ 23,242,422.31	236,894.82	-----	23,005,527.49
Authority To Borrow From The Treasury						-----	23,242,422.31	-23,242,422.31	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-205,172,205.48	205,172,205.48
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	18,412,082.67	-18,412,082.67
Undelivered Orders						-----	-----	-----	-----	209,765,650.30	-209,765,650.30
	Subtotal	86		4357		-0-	23,242,422.31		236,894.82	23,005,527.49	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		28,878,060,679.75	-----	¹⁶ 1,195,000,000.00	1,021,542,163.46	-----	29,051,518,516.29
Authority To Borrow From The Treasury						-----	3,010,000,000.00	-3,010,000,000.00	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-9,400.70	9,400.70
Fund Equities:											
Unobligated Balances (Unexpired)						-27,320,529,399.02	-----	-----	-----	-276,131,496.68	-27,044,397,902.34
Accounts Payable						-547,477,264.74	-----	-----	-----	105,887,858.83	-653,365,123.57
Undelivered Orders						-1,010,054,015.99	-----	-----	-----	343,710,875.09	-1,353,764,891.08
	Subtotal	86		4587		-0-	3,010,000,000.00	-1,815,000,000.00	1,021,542,163.46	173,457,836.54	-0-
Green Retrofit Program For Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4589		6,190,745.00	-----	¹⁷ -971,765.94	5,218,979.06	-----	-----
Authority To Borrow From The Treasury						-----	-971,765.94	971,765.94	-----	-----	-----
Unfilled Customer Orders						22,769,773.00	-----	-----	-----	22,769,773.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,293,727.00	-----	-----	-----	-1,293,727.00	-----
Undelivered Orders						-27,666,791.00	-----	-----	-----	-27,666,791.00	-----
	Subtotal	86		4589		-0-	-971,765.94		5,218,979.06	-6,190,745.00	-0-
Total, Financing Accounts						-----	3,895,439,394.74	-2,577,276,533.48	-1,079,711,549.07	2,397,874,410.33	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Represents appropriations to liquidate.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Accounts</u> | <u>Adjustments</u> |
|--|--------------------|
| 86 X 0148 – Unfunded Contract Authority | -1,159,778,212.71 |
| 86 X 0148 – Unobligated Balances (Unexpired) | -1,984,077,898.31 |
- 9 Pursuant to P.L. 112-10, 125 STAT 197, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Includes \$13,013,645.11 which represents redemption of non-guaranteed Government agency securities.
- 11 Includes \$89,000,000.00 which represents net borrowing from the U.S. Treasury and \$13,013,645.11 which represents net redemption of non-guaranteed Government agency securities.
- 12 Includes \$9,900,000.00 which represents net borrowing from the U.S. Treasury.
- 13 Includes \$1,300,000,000.00 which represents redemption of Non-Federal Securities.
- 14 Includes \$495,000.00 which represents repayment of borrowing from the U.S. Treasury.
- 15 Includes \$23,242,422.31 which represents borrowing of from the U.S. Treasury.
- 16 Includes \$1,195,000,000.00 which represents net borrowing from the U.S. Treasury.
- 17 Includes \$971,765.94 which represents net repayment of borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86		X	0129	54,892,180.00	54,982,000.00	-89,820.00	86		1113	0402	-89,820.00
86		1112	0144	71,137,440.00	71,856,000.00	-718,560.00	86		1113	0402	-718,560.00
86		X	0148	540,028,620.00	540,338,000.00	-309,380.00	86		1113	0402	-309,380.00
86		1113	0162	3,465,974,160.00	3,500,984,000.00	-35,009,840.00	86		1113	0402	-35,009,840.00
86		11	0163	4,601,778,000.00	4,616,748,000.00	-14,970,000.00	86		1113	0402	-14,970,000.00
86		1112	0174	118,562,400.00	119,760,000.00	-1,197,600.00	86		1113	0402	-1,197,600.00
86		1113	0176	81,017,640.00	81,836,000.00	-818,360.00	86		1113	0402	-818,360.00
86		11	0183	134,574,252.00	206,586,000.00	-72,011,748.00	86		1113	0402	-1,359,336.00
							86		X	4586	-70,652,412.00
86		11	0186	720,935,830.00	0.00	720,935,830.00	86		11	5301	720,935,830.00
86		1113	0192	1,883,575,300.00	1,896,200,000.00	-12,624,700.00	86		1113	0402	-12,624,700.00
86		1113	0205	1,590,712,200.00	1,606,780,000.00	-16,067,800.00	86		1113	0402	-16,067,800.00
86		1112	0218	98,802,000.00	99,800,000.00	-998,000.00	86		1113	0402	-998,000.00
86		X	0234	8,892,180.00	8,982,000.00	-89,820.00	86		1113	0402	-89,820.00
86		1114	0237	148,203,000.00	149,700,000.00	-1,497,000.00	86		1113	0402	-1,497,000.00
86		X	0302	18,364,816,140.00	18,370,872,624.00	-6,056,484.00	86		1113	0402	-6,056,484.00
86		1112	0308	297,888,030.00	300,897,000.00	-3,008,970.00	86		1113	0402	-3,008,970.00
86		1113	0308	33,098,670.00	33,433,000.00	-334,330.00	86		1113	0402	-334,300.00
86		1114	0320	395,208,000.00	399,200,000.00	-3,992,000.00	86		1113	0402	-3,992,000.00
86		11	0336	11,072,810.00	0.00	11,072,810.00	86		11	5301	11,072,810.00
86		11	0340	69,906,400.00	71,656,400.00	-1,750,000.00	86		X	4586	-1,750,000.00
86		1113	0402	170,000,000.00	70,858,000.00	99,142,000.00	86		X	0129	89,820.00
							86		1112	0144	718,560.00
							86		X	0148	309,380.00
							86		1113	0162	35,009,840.00
							86		11	0163	14,970,000.00
							86		1112	0174	1,197,600.00
							86		1113	0176	818,360.00
							86		11	0183	1,359,336.00
							86		1113	0192	12,624,700.00
							86		1113	0205	16,067,800.00
							86		1112	0218	998,000.00
							86		X	0234	89,820.00
							86		1114	0237	1,497,000.00
							86		X	0302	6,056,484.00
							86		1112	0308	3,008,970.00
							86		1113	0308	334,330.00
							86		1114	0320	3,992,000.00
86		X	4586	72,402,412.00	0.00	72,402,412.00	86		11	0183	70,652,412.00
86		11	5301	0.00	732,008,640.00	-732,008,640.00	86		11	0340	1,750,000.00
							86		11	0186	-720,935,830.00
							86		11	0336	-11,072,810.00
Totals				32,933,477,664.00	32,933,477,664.00	0.00					0.00