

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2012-2013	86		0163		----- 20,000,000.00	----- 3,941,850,000.00	----- -----	----- 2,921,568,617.57	----- -----	----- 20,000,000.00
	2012					----- -----	----- -----	----- -----	----- 2,921,568,617.57	----- -----	----- 1,020,281,382.43
	2011					1,303,781,235.31	-----	-----	1,296,192,331.70	-----	7,588,903.61
	2010					10,987,050.54	-----	-----	1,615,804.13	-----	9,371,246.41
	2009					4,195,327.96	-----	-----	-6,609.67	-----	4,201,937.63
	2008					3,931,510.58	-----	-----	154,223.00	-----	3,777,287.58
	2007					1,640,630.00	-----	-----	507.00	1,640,123.00	-----
	No Year					2,990,207.38	-----	-----	-7,012.35	-----	2,997,219.73
Fund Equities:											
Unobligated Balances (Expired)						-12,435,387.84	-----	-----	-----	100,593.50	-12,535,981.34
Unobligated Balances (Unexpired)						-2,660,123.03	-----	-----	-----	4,580,814.00	-7,240,937.03
Accounts Payable						-185,937,484.33	-----	-----	-----	-5,142,098.63	-180,795,385.70
Undelivered Orders						-1,126,492,966.57	-----	-----	-----	-258,847,293.25	-867,645,673.32
	Subtotal	86		0163		-0-	3,961,850,000.00	-0-	4,219,517,861.38	-257,667,861.38	-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)						-796,291.61	-----	-----	-----	258,010.50	-1,054,302.11
Undelivered Orders						-565,990.45	-----	-----	-----	-258,010.50	-307,979.95
	Subtotal	86		0197		-0-	-0-	-0-	-0-	-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		98,716,698.87	-----	-----	14,234,051.11	-----	84,482,647.76
	2010-2011					195,009,561.67	-----	-----	11,241,148.55	-----	183,768,413.12
	2009-2010					108,539,468.25	-----	-----	14,653,338.94	-----	93,886,129.31
	2008					52,119,180.29	-----	-----	34,989,953.72	-----	17,129,226.57
	2007-2008					29,495,461.39	-----	-----	11,556,283.91	-----	17,939,177.48
	2006-2007					13,411,477.13	-----	-----	13,331,201.75	80,275.38	-----
	No Year					187,193,498.57	-----	-----	29,299,297.52	-----	157,894,201.05
Fund Equities:											
Unobligated Balances (Expired)						-1,899,387.88	-----	-----	-----	932,069.80	-2,831,457.68
Unobligated Balances (Unexpired)						-12,964,742.76	-----	-----	-----	-5,797,418.92	-7,167,323.84
Accounts Payable						-50,776.28	-----	-----	-----	320,844.40	-371,620.68
Undelivered Orders						-669,570,439.25	-----	-----	-----	-124,841,046.16	-544,729,393.09
	Subtotal	86		0218		-0-	-0-	-0-	129,305,275.50	-129,305,275.50	-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	\$8,147,546.74	25,621,956.00	-----	28,326,710.89	-----	5,442,791.85	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-6,309,694.95	-----	-----	-----	-4,267,395.45	-2,042,299.50	
Accounts Payable					-1,239,581.70	-----	-----	-----	-1,239,581.70	-----	
Undelivered Orders					-598,270.09	-----	-----	-----	2,802,222.26	-3,400,492.35	
Subtotal		86		0223	-0-	25,621,956.00	-0-	28,326,710.89	-2,704,754.89	-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	\$5,391,788.24	631,776.00	-----	311,791.82	-----	5,711,772.42	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-8,587,134.85	-----	-----	-----	-3,156,275.37	-5,430,859.48	
Accounts Payable					3,515,036.26	-----	-----	-----	3,515,036.26	-----	
Undelivered Orders					-319,689.65	-----	-----	-----	-38,776.71	-280,912.94	
Subtotal		86		0233	-0-	631,776.00	-0-	311,791.82	319,984.18	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	43,280,303.42	13,000,000.00	-----	2,919,616.74	-----	53,360,686.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-626,351.43	-----	-----	-----	294,954.88	-921,306.31	
Accounts Payable					-17,383.07	-----	-----	-----	-17,383.07	-----	
Undelivered Orders					-42,636,568.92	-----	-----	-----	9,802,811.45	-52,439,380.37	
Subtotal		86		0235	-0-	13,000,000.00	-0-	2,919,616.74	10,080,383.26	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	86		0302	13,532,265.00 1,842,129,832.00	----- 18,264,369,000.00	----- -----	7,513,100.00 17,944,373,022.00	6,019,165.00 -----	----- 2,162,125,810.00	
Fund Equities:											
Unobligated Balances (Expired)					-354,692.00	-----	-----	-----	-354,692.00	-----	
Unobligated Balances (Unexpired)					-178,702,129.00	-----	-----	-----	-24,992,938.00	-153,709,191.00	
Accounts Payable					-695,946.00	-----	-----	-----	461,235.00	-1,157,181.00	
Undelivered Orders					-1,675,909,330.00	-----	-----	-----	331,350,108.00	-2,007,259,438.00	
Subtotal		86		0302	-0-	18,264,369,000.00	-0-	17,951,886,122.00	312,482,878.00	-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	49,917.00 5,698,146,726.24	----- 9,339,672,000.00	----- -----	27,829.00 9,243,704,342.92	----- -----	22,088.00 5,794,114,383.32	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	8,119.00	-8,119.00	
Unobligated Balances (Unexpired)					-114,469,020.24	-----	-----	-----	66,823,834.24	-181,292,854.48	

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								
Project-Based Rental Assistance - Recovery Act, Public And Indian Housing, Housing And Urban Development:- Continued											
Fund Equities:- Continued											
Unobligated Balances (Expired)					-1,434,170.00	-----	-----	-----	-1,200,532.50	-233,637.50	
Unobligated Balances (Unexpired)					-5,582,293,453.00	-----	-----	-----	30,308,407.34	-5,612,601,860.34	
Subtotal	86			0303	-0-	9,339,672,000.00	-0-	9,243,732,171.92	95,939,828.08	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2015	86		0304	-----	1,875,000,000.00	-----	92,581,486.36	-----	1,782,418,513.64	
	2011-2014				1,988,603,842.91	-----	-----	567,388,862.51	-----	1,421,214,980.40	
	2010-2013				1,678,628,048.52	-----	-----	757,483,338.48	-----	921,144,710.04	
	2009-2012				823,425,894.95	-----	-----	402,430,705.57	-----	420,995,189.38	
	2008-2011				387,054,118.85	-----	-----	338,309,288.61	-----	48,744,830.24	
	2007-2010				105,705,015.31	-----	-----	78,741,806.64	-----	26,963,208.67	
	2006-2009				41,224,635.69	-----	-----	17,726,669.00	-----	23,497,966.69	
	2008				7,000,000.00	-----	-----	1,581,792.70	-----	5,418,207.30	
	2005-2008				23,020,800.25	-----	-----	11,135,847.54	-----	11,884,952.71	
	2004-2007				19,131,691.53	-----	-----	9,090,882.93	10,040,808.60	-----	
	No Year				309,342,540.65	-----	-----	99,028,854.59	83,287,051.00	127,026,635.06	
Fund Equities:											
Unobligated Balances (Expired)					-19,128,732.79	-----	-----	-----	-2,242,390.01	-16,886,342.78	
Unobligated Balances (Unexpired)					-75,577,735.45	-----	-----	-----	10,888,664.02	-86,466,399.47	
Accounts Payable					-9,589,495.90	-----	-----	-----	9,633,325.70	-19,222,821.60	
Undelivered Orders					-5,278,840,624.52	-----	-----	-----	-612,106,994.24	-4,666,733,630.28	
Subtotal	86			0304	-0-	1,875,000,000.00	-0-	2,375,499,534.93	-500,499,534.93	-0-	
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0305	356,967,450.59	-----	-----	343,152,471.18	10,705,309.22	3,109,670.19	
Fund Equities:											
Unobligated Balances (Expired)					-10,705,309.22	-----	-----	-----	-9,426,658.63	-1,278,650.59	
Accounts Payable					-6,195,062.76	-----	-----	-----	-6,195,062.76	-----	
Undelivered Orders					-340,067,078.61	-----	-----	-----	-338,236,059.01	-1,831,019.60	
Subtotal	86			0305	-0-	-0-	-0-	343,152,471.18	-343,152,471.18	-0-	
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311	9.97	-----	-----	-----	-----	9.97	
Fund Equities:											
Undelivered Orders					-9.97	-----	-----	-----	-----	-9.97	
Subtotal	86			0311	-0-	-0-	-0-	-0-	-0-	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2016	86		0313	-----	650,000,000.00	-----	191,223,078.43	-----	458,776,921.57	
	No Year				1,208,324,722.71	183,740.00	-----	517,995,967.68	-----	690,512,495.03	

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)				-80,936,710.53	-----	-----	-----	-36,137,037.97	-44,799,672.56		
Accounts Payable				-932,495.34	-----	-----	-----	2,789,896.57	-3,722,391.91		
Undelivered Orders				-1,126,455,516.84	-----	-----	-----	-25,688,164.71	-1,100,767,352.13		
Subtotal	86		0313	-0-	650,183,740.00	-0-	709,219,046.11	-59,035,306.11	-0-		
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0319	\$3,228,410,541.87	-200,000,000.00	-----	834,327,872.90	39,383,221.00	2,154,699,447.97		
Unfunded Contract Authority				\$5,000,000.00	-----	-----	-----	5,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-53,224,202.06	-----	-----	-----	-28,579,406.59	-24,644,795.47		
Accounts Payable					-----	-----	-----				
Undelivered Orders				-3,180,186,339.81	-----	-----	-----	-1,050,131,687.31	-2,130,054,652.50		
Subtotal	86		0319	-0-	-200,000,000.00	-0-	834,327,872.90	-1,034,327,872.90	-0-		
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86	0327	44,608,975.21	-----	-----	41,438,743.75	-----	3,170,231.46		
Fund Equities:											
Unobligated Balances (Expired)				-23,067.72	-----	-----	-----	2,913,205.70	-2,936,273.42		
Accounts Payable				-297,562.04	-----	-----	-----	-243,395.13	-54,166.91		
Undelivered Orders				-44,288,345.45	-----	-----	-----	-44,108,554.32	-179,791.13		
Subtotal	86		0327	-0-	-0-	-0-	41,438,743.75	-41,438,743.75	-0-		
Choice Neighborhoods Initiative, Public And Indian Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2014	86	0349	-----	120,000,000.00	-----	-----	-----	120,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)								119,500,000.00	-119,500,000.00		
Undelivered Orders								500,000.00	-500,000.00		
Subtotal	86		0349	-0-	120,000,000.00	-0-	-0-	120,000,000.00	-0-		
Total, Public And Indian Housing Programs				-----	34,050,328,472.00	-----	35,879,637,219.12	-1,829,308,747.12	-----		
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	1,597,648,357.29	-----	-----	1,020,317,336.05	-----	577,331,021.24		
Fund Equities:											
Unobligated Balances (Expired)				-2,047,987.94	-----	-----	-----	59,119.09	-2,107,107.03		
Accounts Payable				-4,724,331.75	-----	-----	-----	8,949,308.35	-13,673,640.10		
Undelivered Orders				-1,590,876,037.60	-----	-----	-----	-1,029,325,763.49	-561,550,274.11		
Subtotal	86		0161	-0-	-0-	-0-	1,020,317,336.05	-1,020,317,336.05	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2014	86		0162	-----	3,008,090,000.00	-----	17,843,826.43	-----	2,990,246,173.57	
	2011-2013				3,451,327,514.21	-----	-----	693,499,636.80	-----	2,757,827,877.41	
	2012				-----	-----	-----	-250,000.00	-----	250,000.00	
	2010-2012				3,421,068,543.96	-----	-----	2,192,821,385.01	-----	1,228,247,158.95	
	2009-2011				917,056,326.94	-----	-----	735,689,301.37	-----	181,367,025.57	
	2008-2010				159,887,898.71	-----	-----	98,090,066.33	-----	61,797,832.38	
	2007-2009				18,945,593.28	-----	-----	8,179,659.70	-----	10,765,933.58	
	2006-2008				87,635,984.61	-----	-----	24,895,250.33	-----	62,740,734.28	
	2005-2007				58,252,595.97	-----	-----	32,270,973.73	25,981,622.24	-----	
	No Year				9,482,294,433.12	400,000,000.00	-----	1,970,224,750.85	-----	7,912,069,682.27	
Fund Equities:											
Unobligated Balances (Expired)					-17,887,323.23	-----	-----	-----	-6,551,906.78	-11,335,416.45	
Unobligated Balances (Unexpired)					-1,039,517,618.12	-----	-----	-----	-307,152,828.52	-732,364,789.60	
Accounts Payable					-21,040,918.86	-----	-----	-----	31,658,044.56	-52,698,963.42	
Undelivered Orders					-16,518,023,030.59	-----	-----	-----	-2,109,109,782.05	-14,408,913,248.54	
	Subtotal	86		0162	-0-	3,408,090,000.00	-0-	5,773,264,850.55	-2,365,174,850.55	-0-	
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2014	86		0176	-----	53,500,000.00	-----	-----	-----	53,500,000.00	
	2011-2013				81,017,640.00	-----	-----	6,438,406.92	-----	74,579,233.08	
	2010-2012				77,203,044.00	-----	-----	18,300,473.88	-----	58,902,570.12	
	2009-2011				37,696,448.68	-----	-----	23,604,438.06	-----	14,092,010.62	
	2008-2010				15,176,238.14	-----	-----	12,034,453.12	-----	3,141,785.02	
	2007-2009				2,680,533.48	-----	-----	2,229,183.15	-----	451,350.33	
	2006-2008				5,468.21	-----	-----	-----	-----	5,468.21	
Fund Equities:											
Unobligated Balances (Expired)					-203.48	-----	-----	-----	451,348.00	-451,551.48	
Unobligated Balances (Unexpired)					-26,676,540.00	-----	-----	-----	-21,676,540.00	-5,000,000.00	
Accounts Payable					-15,840.00	-----	-----	-----	157,534.31	-173,374.31	
Undelivered Orders					-187,086,789.03	-----	-----	-----	11,960,702.56	-199,047,491.59	
	Subtotal	86		0176	-0-	53,500,000.00	-0-	62,606,955.13	-9,106,955.13	-0-	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2014	86		0192	-----	1,896,190,000.00	-----	3,834,301.24	-----	1,892,355,698.76	
	2011-2013				1,881,240,658.74	-----	-----	335,858,627.94	-----	1,545,382,030.80	
	2010-2012				1,513,886,438.44	-----	-----	1,000,967,981.15	-----	512,918,457.29	
	2009-2011				351,537,604.83	-----	-----	138,727,340.99	-----	212,810,263.84	
	2008-2010				236,006,509.58	-----	-----	46,256,793.71	-----	189,749,715.87	
	2007-2009				165,959,297.18	-----	-----	17,704,047.98	-----	148,255,249.20	
	2006-2008				113,648,751.19	-----	-----	5,542,525.32	-----	108,106,225.87	
	2005-2007				104,339,880.22	-----	-----	3,594,574.23	100,745,305.99	-----	
	No Year				310,856,570.09	5,000,000.00	-----	73,365,749.39	-----	242,490,820.70	

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							
Fund Equities:										
Unobligated Balances (Expired)					-312,991,546.10	-----	-----	-----	56,953,087.75	-369,944,633.85
Unobligated Balances (Unexpired)					-2,191,615,028.88	-----	-----	-----	-168,148,133.98	-2,023,466,894.90
Accounts Payable					-7,032,396.36	-----	-----	-----	9,674,428.55	-16,706,824.91
Undelivered Orders					-2,165,836,738.93	-----	-----	-----	276,113,369.74	-2,441,950,108.67
Subtotal		86		0192	-0-	1,901,190,000.00	-0-	1,625,851,941.95	275,338,058.05	-0-
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2009-2011	86		0193	344,359,007.23	-----	-----	328,640,605.43	-----	15,718,401.80
Fund Equities:										
Accounts Payable					-1,369,519.53	-----	-----	-----	1,070,455.38	-2,439,974.91
Undelivered Orders					-342,989,487.70	-----	-----	-----	-329,711,060.81	-13,278,426.89
Subtotal		86		0193	-0-	-0-	-0-	328,640,605.43	-328,640,605.43	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2012-2013	86		0198	-----	5,952,000.00	-----	4,960.00	-----	5,947,040.00
	2012				-----	7,168,296.00	-----	7,168,296.00	-----	-----
	2011-2012				5,988,000.00	-----	-----	1,969,518.20	-----	4,018,481.80
	2010-2011				5,180,928.60	-----	-----	838,994.00	-----	4,341,934.60
	2009-2010				2,277,885.20	-----	-----	146,583.60	-----	2,131,301.60
	2008-2009				1,624,494.30	-----	-----	45,562.50	-----	1,578,931.80
	2007-2008				1,136,940.90	-----	-----	739,514.30	-----	397,426.60
	2006-2007				1,066,811.60	-----	-----	246,191.40	820,620.20	-----
Fund Equities:										
Unobligated Balances (Expired)					-82,752.80	-----	-----	-----	1,396,756.90	-1,479,509.70
Unobligated Balances (Unexpired)					-3,089,910.00	-----	-----	-----	817,330.00	-3,907,240.00
Undelivered Orders					-14,102,397.80	-----	-----	-----	-1,074,031.10	-13,028,366.70
Subtotal		86		0198	-0-	13,120,296.00	-0-	11,159,620.00	1,960,676.00	-0-
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2009-2011	86		0203	164,898,714.99	-----	-----	160,183,319.46	-----	4,715,395.53
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	4,715,395.53	-4,715,395.53
Accounts Payable					-693,129.00	-----	-----	-----	-693,129.00	-----
Undelivered Orders					-164,205,585.99	-----	-----	-----	-164,205,585.99	-----
Subtotal		86		0203	-0-	-0-	-0-	160,183,319.46	-160,183,319.46	-0-
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2012-2014	86		0205	-----	1,000,000,000.00	-----	5,258,166.74	-----	994,741,833.26
	2011-2013				1,585,599,560.09	-----	-----	139,215,545.18	-----	1,446,384,014.91
	2010-2012				1,595,046,674.55	-----	-----	426,799,470.09	-----	1,168,247,204.46
	2009-2011				1,083,616,433.29	-----	-----	545,330,796.14	-----	538,285,637.15
	2008-2010				464,558,779.40	-----	-----	270,305,440.64	-----	194,253,338.76

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								
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development:- Continued Fund Resources:- Continued Undisbursed Funds:- Continued	2007-2009					216,177,843.19	-----	-----	120,136,091.49	-----	96,041,751.70
	2006-2008					96,060,988.28	-----	-----	51,515,858.76	-----	44,545,129.52
	2005-2007					57,459,600.85	-----	-----	51,382,587.93	6,077,012.92	-----
	No Year					26,108,567.51	-----	-----	10,903,230.53	-----	15,205,336.98
Fund Equities:											
Unobligated Balances (Expired)						-3,048,432.04	-----	-----	-----	3,152,290.89	-6,200,722.93
Unobligated Balances (Unexpired)						-354,968,814.72	-----	-----	-----	-203,189,559.79	-151,779,254.93
Accounts Payable						-6,763,597.77	-----	-----	-----	2,825,165.98	-9,588,763.75
Undelivered Orders						-4,759,847,602.63	-----	-----	-----	-429,712,097.50	-4,330,135,505.13
Subtotal	86		0205			-0-	1,000,000,000.00	-0-	1,620,847,187.50	-620,847,187.50	-0-
Youthbuild Programs, Housing Programs, Housing And Urban Development Fund Resources:	No Year	86	0219			460,372.56	-----	-----	-----	-----	460,372.56
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,486.00	-----	-----	-----	457,886.56	-460,372.56
Undelivered Orders						-457,886.56	-----	-----	-----	-457,886.56	-----
Subtotal	86		0219			-0-	-0-	-0-	-0-	-0-	-0-
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development Fund Resources:	No Year	86	0222			60,941.69	-----	-----	-----	60,941.69	-----
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-60,941.69	-----	-----	-----	-60,941.69	-----
Subtotal	86		0222			-0-	-0-	-0-	-0-	-0-	-0-
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development Fund Resources:	2012-2014	86	0308			-----	33,200,000.00	-----	364,283.00	-----	32,835,717.00
Undisbursed Funds	2012-2013					-----	298,800,000.00	-----	1,581,521.69	-----	297,218,478.31
	2011-2013					32,903,452.00	-----	-----	5,442,448.64	-----	27,461,003.36
	2011-2012					295,910,490.05	-----	-----	142,685,331.85	-----	153,225,158.20
	2010-2012					26,523,984.54	-----	-----	9,771,549.16	-----	16,752,435.38
	2010-2011					158,119,017.22	-----	-----	140,065,079.79	-----	18,053,937.43
	2009-2011					14,271,955.80	-----	-----	9,523,713.07	-----	4,748,242.73
	2009-2010					16,520,773.69	-----	-----	13,915,550.39	-----	2,605,223.30
	2008-2010					6,649,767.72	-----	-----	5,623,388.85	-----	1,026,378.87
	2008-2009					4,097,028.57	-----	-----	3,949,833.10	-----	147,195.47
	2007-2009					858,456.65	-----	-----	38,694.00	-----	819,762.65
	2007-2008					379,305.06	-----	-----	375,399.94	-----	3,905.12
	2006-2008					700,997.22	-----	-----	263,719.34	-----	437,277.88
	2006-2007					4,747.49	-----	-----	311.48	4,436.01	-----
	No Year					1,302,534.04	-----	-----	167,224.01	-----	1,135,310.03
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,053,798.86	-1,053,798.86

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								
Unobligated Balances (Unexpired)				-90,070,489.36	-----	-----	-----	-19,305,466.97	-70,765,022.39		
Accounts Payable				-524,092.85	-----	-----	-----	1,755,625.70	-2,279,718.55		
Undelivered Orders				-467,647,927.84	-----	-----	-----	14,723,558.09	-482,371,485.93		
Subtotal	86		0308	-0-	332,000,000.00	-0-	333,768,048.31	-1,768,048.31	-0-		
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86	0314	17,325,000.00	-----	-----	3,000,000.00	-----	14,325,000.00		
	2009-2010			10,000,000.00	-----	-----	2,000,000.00	-----	8,000,000.00		
	2008-2009			9,885,840.24	-----	-----	4,393,928.28	-----	5,491,911.96		
	2007-2008			3,429,302.36	-----	-----	2,055,555.29	-----	1,373,747.07		
	2006-2007			2,512,167.78	-----	-----	1,862,167.78	650,000.00	-----		
	No Year			15,660,207.98	-----	-----	2,446,812.42	-----	13,213,395.56		
Fund Equities:											
Unobligated Balances (Expired)				-6,476,029.00	-----	-----	-----	-----	-6,476,029.00		
Accounts Payable				-11,520.22	-----	-----	-----	7,825.15	-19,345.37		
Undelivered Orders				-52,324,969.14	-----	-----	-----	-16,416,288.92	-35,908,680.22		
Subtotal	86		0314	-0-	-0-	-0-	15,758,463.77	-15,758,463.77	-0-		
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0315	152,185.13	-----	-----	-355,159.36	-----	507,344.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,405.47	-----	-----	-----	-----	-25,405.47		
Undelivered Orders				-126,779.66	-----	-----	-----	355,159.36	-481,939.02		
Subtotal	86		0315	-0-	-0-	-0-	-355,159.36	355,159.36	-0-		
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0324	38,435,639.25	-----	-----	10,793,726.50	-----	27,641,912.75		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,050,548.23	-----	-----	-----	-740,863.09	-3,309,685.14		
Accounts Payable				-212,783.00	-----	-----	-----	-184,719.00	-28,064.00		
Undelivered Orders				-34,172,308.02	-----	-----	-----	-9,868,144.41	-24,304,163.61		
Subtotal	86		0324	-0-	-0-	-0-	10,793,726.50	-10,793,726.50	-0-		
Permanent Supportive Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0342	45,691,342.76	-----	-----	9,588,796.32	-----	36,102,546.44		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	542,152.23	-542,152.23		
Undelivered Orders				-45,691,342.76	-----	-----	-----	-10,130,948.55	-35,560,394.21		
Subtotal	86		0342	-0-	-0-	-0-	9,588,796.32	-9,588,796.32	-0-		
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0344	2,122,069,374.10	-----	-10,000,000.00	676,567,455.92	-----	1,435,501,918.18		
Fund Equities:											
Unobligated Balances (Unexpired)				-31,384,256.00	-----	-----	-----	-12,277,908.28	-19,106,347.72		

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								
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development:- Continued Fund Equities:- Continued											
Accounts Payable					-4,401,719.95	-----	-----	-----	3,981,212.61	-8,382,932.56	
Undelivered Orders					-2,086,283,398.15	-----	-----	-----	-678,270,760.25	-1,408,012,637.90	
Subtotal	86			0344	-0-	-0-	-10,000,000.00	676,567,455.92	-686,567,455.92	-0-	
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		4015	7,499,679.64	1,530,000.00	-----	8,489.62	6185,575.46	8,835,614.56	
Accounts Receivable					4.82	-----	-----	-----	4.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-185,575.46	-----	-----	-----	-147,529.46	-38,046.00	
Accounts Payable					-108,565.61	-----	-----	-----	540.88	-109,106.49	
Undelivered Orders					-7,205,543.39	-----	-----	-----	1,482,918.68	-8,688,462.07	
Subtotal	86			4015	-0-	1,530,000.00	-0-	8,489.62	1,521,510.38	-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	-----	-----	-----	-----	-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-	-0-	-0-	-0-	-0-	
Total, Community Planning And Development					-----	6,709,430,296.00	-10,000,000.00	11,649,001,637.15	-4,949,571,341.15	-----	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0129	136,283,829.90	3,854,418.15	-----	43,083,247.75	6,996,439.48	90,058,560.82	
Unfunded Contract Authority					2,554,418.15	-2,554,418.15	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,375,651.12	-----	-----	-----	-8,221,451.90	-6,154,199.22	
Accounts Payable					-----	-----	-----	-----	326,917.00	-326,917.00	
Undelivered Orders					-124,462,596.93	-----	-----	-----	-40,885,152.33	-83,577,444.60	
Subtotal	86			0129	-0-	1,300,000.00	-0-	43,083,247.75	-41,783,247.75	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		0148	1,240,972,228.33	209,400,000.00	-----	400,920,893.86	794,196.71	1,048,657,137.76	
Unfunded Contract Authority					1,412,577,552.99	8,441,000,000.00	-----	-----	99,129,867.05	872,447,685.94	

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)				-301,383,309.08	-----	-----	-----	-248,376,918.16	-53,006,390.92		
Accounts Payable				-----	-----	-----	-----	1,572,231.00	-1,572,231.00		
Undelivered Orders				-2,352,166,472.24	-----	-----	-----	-485,640,270.46	-1,866,526,201.78		
Subtotal	86		0148	-0-	-231,600,000.00	-0-	400,920,893.86	-632,520,893.86	-0-		
Housing Counseling Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012	86	0156	-----	45,000,000.00	-----	15,038,153.55	-----	29,961,846.45		
	2010-2011			43,998,852.69	-----	-----	34,678,222.71	-----	9,320,629.98		
	2009-2010			2,775,414.14	-----	-----	1,175,581.92	-----	1,599,832.22		
Fund Equities:											
Unobligated Balances (Expired)				5,883,715.61	-----	-----	-----	1,502,090.53	-2,385,806.14		
Accounts Payable				-29,179.90	-----	-----	-----	335,821.92	-365,001.82		
Undelivered Orders				5,45,861,371.32	-----	-----	-----	-7,729,870.63	-38,131,500.69		
Subtotal	86		0156	-0-	45,000,000.00	-0-	50,891,958.18	-5,891,958.18	-0-		
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2013	86	0183	-----	135,500,000.00	-----	10,945,422.46	-----	124,554,577.54		
	2011			127,539,701.65	-----	-----	79,169,435.13	-----	48,370,266.52		
	2010			32,349,956.07	-----	-----	11,792,978.84	-----	20,556,977.23		
	2009			26,711,833.68	-----	-----	-367,620.03	-----	27,079,453.71		
	2008			8,441,933.43	-----	-----	51,719.43	-----	8,390,214.00		
	2007			7,723,325.43	-----	-----	12,170.04	7,711,155.39	-----		
	No Year			-----	-----	13,867,657,377.58	13,867,657,377.58	-----	-----		
Accounts Receivable				6,934.90	-----	-----	-----	6,934.90	-----		
Fund Equities:											
Unobligated Balances (Expired)				-57,849,299.94	-----	-----	-----	2,239,815.79	-60,089,115.73		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	12,356,344.32	-12,356,344.32		
Accounts Payable				-14,427,571.75	-----	-----	-----	5,342,966.83	-19,770,538.58		
Undelivered Orders				-130,496,813.47	-----	-----	-----	6,238,676.90	-136,735,490.37		
Subtotal	86		0183	-0-	135,500,000.00	13,867,657,377.58	13,969,261,483.45	33,895,894.13	-0-		
Homeownership And Opportunity For People Everywhere Grants (HOPE Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	0196	1,376,392.33	-----	-----	-12,827.72	-----	1,389,220.05		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,046,655.78	-----	-----	-----	50,768.16	-1,097,423.94		
Undelivered Orders				-329,736.55	-----	-----	-----	-37,940.44	-291,796.11		
Subtotal	86		0196	-0-	-0-	-0-	-12,827.72	12,827.72	-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								
General And Special Risk Program Account, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0200		10,444,300.46	-----	-----	164,298.87	-----	10,280,001.59
	2008					20,360,859.94	-----	-----	23,992.58	-----	20,336,867.36
	2007					17,674,875.67	-----	-----	1,604,693.18	16,070,182.49	-----
	No Year					18,913,084.33	746,119,388.00	-----	747,145,305.37	-----	17,887,166.96
Fund Equities:											
Unobligated Balances (Expired)						-34,924,773.60	-----	-----	-----	-10,504,613.70	-24,420,159.90
Unobligated Balances (Unexpired)						-16,541,461.45	-----	-----	-----	-138,469.94	-16,402,991.51
Accounts Payable						-1,579,477.91	-----	-----	-----	-1,509,161.00	-70,316.91
Undelivered Orders						-14,347,407.44	-----	-----	-----	-6,736,839.85	-7,610,567.59
Subtotal		86		0200		-0-	746,119,388.00	-0-	748,938,290.00	-2,818,902.00	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		-----	2,500,000.00	-----	2,500,000.00	-----	-----
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		574,324,214.07	-----	-12,547,443,741.72	-12,510,293,256.12	-----	537,173,728.47
Unrealized Discount On Investments						-66,127,453.36	-----	62,790,981.84	-----	-----	-3,336,471.52
Investments In Public Debt Securities						4,157,265,983.03	-----	-1,383,004,617.70	-----	-----	2,774,261,365.33
Accounts Receivable						17,560,526.47	-----	-----	-----	17,499,352.36	61,174.11
Unfilled Customer Orders						1,497,774.23	-----	-----	-----	370,788.58	1,126,985.65
Fund Equities:											
Unobligated Balances (Unexpired)						-4,684,521,044.44	-----	-----	-----	-1,378,570,733.92	-3,305,950,310.52
Accounts Payable						-----	-----	-----	-----	3,336,471.52	-3,336,471.52
Subtotal		86		0236		-0-	-0-	-13,867,657,377.58	-12,510,293,256.12	-1,357,364,121.46	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2015	86		0237		-----	165,000,000.00	-----	22,302,171.30	-----	142,697,828.70
	2011-2014					108,092,048.68	-----	-----	50,563,743.96	-----	57,528,304.72
	2010-2013					174,117,961.46	-----	-----	11,894,229.07	-----	162,223,732.39
	2009-2012					114,339,762.99	-----	-----	40,712,494.11	-----	73,627,268.88
	2008-2011					45,321,424.92	-----	-----	22,189,835.99	-----	23,131,588.93
	2007-2010					30,057,541.29	-----	-----	12,842,119.66	-----	17,215,421.63
	2006-2009					22,839,624.98	-----	-----	9,590,090.67	-----	13,249,534.31
	2005-2006					9,310,211.00	-----	-----	2,825,408.00	-----	6,484,803.00
	2004-2006					10,497,067.00	-----	-----	3,369,191.00	-----	7,127,876.00
	2003-2006					8,962,650.00	-----	-----	2,769,149.00	-----	6,193,501.00
	No Year					400,245,975.12	-----	-----	46,930,358.75	-----	353,315,616.37
Fund Equities:											
Unobligated Balances (Expired)						-10,701,506.12	-----	-----	-----	4,203,339.88	-14,904,846.00
Unobligated Balances (Unexpired)						-257,233,066.42	-----	-----	-----	-72,752,993.91	-184,480,072.51

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								
Accounts Payable					-361,504.57	-----	-----	96,038.95	-457,543.52		
Undelivered Orders					-655,488,190.33	-----	-----	7,464,823.57	-662,953,013.90		
Subtotal	86		0237		-0-	165,000,000.00	-0-	225,988,791.51	-60,988,791.51		
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	32,262,145.33	-----	-----	25,202,766.66	41,530.20	7,017,848.47	
Fund Equities:											
Unobligated Balances (Expired)					-41,530.20	-----	-----	3,084,311.29	-3,125,841.49		
Accounts Payable					-69,734.00	-----	-----	-67,134.00	-2,600.00		
Undelivered Orders					-32,150,881.13	-----	-----	-28,261,474.15	-3,889,406.98		
Subtotal	86		0306		-0-	-0-	-0-	25,202,766.66	-25,202,766.66	-0-	
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2015	86		0320	-----	374,627,000.00	-----	71,486,348.32	-----	303,140,651.68	
	2011-2014				324,160,119.26	-----	-----	155,967,527.04	-----	168,192,592.22	
	2010-2013				604,521,888.95	-----	-----	35,406,816.46	-----	569,115,072.49	
	2009-2012				541,648,477.23	-----	-----	166,903,314.15	-----	374,745,163.08	
	2008-2011				271,810,480.48	-----	-----	121,012,355.91	-----	150,798,124.57	
	2007-2010				155,315,802.46	-----	-----	70,268,533.25	-----	85,047,269.21	
	2006-2009				94,175,093.99	-----	-----	36,494,730.73	-----	57,680,363.26	
	2005-2008				81,704,889.45	-----	-----	22,599,152.66	-----	59,105,736.79	
	2004-2006				55,610,171.00	-----	-----	15,230,676.00	-----	^40,379,495.00	
	2003-2006				43,270,178.00	-----	-----	13,951,609.00	-----	^29,318,569.00	
	No Year				1,356,203,110.96	-----	-----	152,906,636.41	-----	1,203,296,474.55	
Fund Equities:											
Unobligated Balances (Expired)					-25,735,997.44	-----	-----	26,168,958.03	-51,904,955.47		
Unobligated Balances (Unexpired)					-864,801,353.15	-----	-----	-682,879,313.64	-181,922,039.51		
Accounts Payable					-1,331,751.73	-----	-----	3,606,763.02	-4,938,514.75		
Undelivered Orders					-2,636,551,109.46	-----	-----	165,502,892.66	-2,802,054,002.12		
Subtotal	86		0320		-0-	374,627,000.00	-0-	862,227,699.93	-487,600,699.93	-0-	
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343	459,855,646.08	-----	-----	42,384.61	-----	459,813,261.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-459,221,009.61	-----	-----	-1,759.44	-459,219,250.17		
Undelivered Orders					-634,636.47	-----	-----	-40,625.17	-594,011.30		
Subtotal	86		0343		-0-	-0-	-0-	42,384.61	-42,384.61	-0-	
Energy Innovation Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0401	49,500,000.00	-----	-----	1,230,483.03	-----	48,269,516.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,900,000.00	-----	-----	-28,705,946.00	-8,194,054.00		
Undelivered Orders					-12,600,000.00	-----	-----	27,475,462.97	-40,075,462.97		
Subtotal	86		0401		-0-	-0-	-0-	1,230,483.03	-1,230,483.03	-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 Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0407		963,795,299.82	-----	-----	188,826,159.89	375,215,688.00	399,753,451.93
Fund Equities:											
Unobligated Balances (Unexpired)						-471,795,449.95	-----	-----	-----	-286,695,759.26	-185,099,690.69
Accounts Payable						-1,795,847.36	-----	-----	-----	-1,795,847.36	-----
Undelivered Orders						-490,204,002.51	-----	-----	-----	-275,550,241.27	-214,653,761.24
Subtotal		86		0407		-0-	-0-	-0-	188,826,159.89	-188,826,159.89	-0-
Special Fund Accounts											
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	-----	-----	-----	22,556.00	-22,556.90
Undelivered Orders						-22,556.00	-----	-----	-----	-22,556.00	-----
Subtotal		86		5271		-0-	-0-	-0-	-0-	-0-	-0-
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		2,713,744.42	-----	-----	-844,820.26	-----	3,558,564.68
Fund Equities:											
Unobligated Balances (Unexpired)						-2,713,744.42	-----	-----	-----	831,062.26	-3,544,806.68
Undelivered Orders						-----	-----	-----	-----	13,758.00	-13,758.00
Subtotal		86		4041		-0-	-0-	-0-	-844,820.26	844,820.26	-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-	-0-	-0-	-0-	-0-
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		200,881,010.28	-----	-----	-54,043,293.77	-----	254,924,304.05
Fund Equities:											
Unobligated Balances (Unexpired)						-200,877,625.26	-----	-----	-----	54,043,293.77	-254,920,919.03
Undelivered Orders						-3,385.02	-----	-----	-----	-----	-3,385.02
Subtotal		86		4044		-0-	-0-	-0-	-54,043,293.77	54,043,293.77	-0-
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		21,685,198.70	-----	-----	1,237,326.45	-----	20,447,872.25

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-11,126,442.08	-----	-----	-----	199,161.00	-11,325,603.08
Accounts Payable					-----	-----	-----	9,928.00	-----	-9,928.00
Undelivered Orders					-10,558,756.62	-----	-----	-----	-1,446,415.45	-9,112,341.17
Subtotal	86		4058		-0-	-0-	-0-	1,237,326.45	-1,237,326.45	-0-
Federal Housing Administration Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86	4070		173,586,957.58	-----	-----	14,762,145.35	-----	158,824,812.23
Fund Equities:										
Unobligated Balances (Unexpired)					-18,655,559.73	-----	-----	-----	-16,002,628.48	-2,652,931.25
Accounts Payable					-144,642,754.26	-----	-----	-----	2,049,393.17	-146,692,147.43
Undelivered Orders					-10,288,643.59	-----	-----	-----	-808,910.04	-9,479,733.55
Subtotal	86		4070		-0-	-0-	-0-	14,762,145.35	-14,762,145.35	-0-
Nehemiah Housing Opportunity Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86	4071		3,676,122.41	-----	-----	-90,000.00	2,751,622.41	1,014,500.00
Fund Equities:										
Unobligated Balances (Unexpired)					-65,500.51	-----	-----	-----	-50,500.51	-15,000.00
Undelivered Orders					-3,610,621.90	-----	-----	-----	-2,611,121.90	-999,500.00
Subtotal	86		4071		-0-	-0-	-0-	-90,000.00	90,000.00	-0-
FHA General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86	4072		644,610,759.35	30,000,000.00	¹⁰ -10,283,742.00	-131,971,888.67	⁶ 252,547,953.00	543,750,953.02
Unrealized Discount On Investments					-210,911.87	-----	-739.53	-----	-----	-211,651.40
Investments In Public Debt Securities					3,472,662.07	-----	3,009.40	-----	-----	3,475,671.47
Accounts Receivable					684,404.55	-----	-----	-----	-----	684,404.55
Fund Equities:										
Unobligated Balances (Unexpired)					-252,547,952.53	-----	-----	-----	-72,955,671.64	-179,592,280.89
Accounts Payable					-194,664,629.42	-----	-----	-----	-9,689,498.06	-184,975,131.36
Undelivered Orders					-201,344,332.15	-----	-----	-----	-18,212,366.76	-183,131,965.39
Subtotal	86		4072		-0-	30,000,000.00	-10,281,472.13	-131,971,888.67	151,690,416.54	-0-
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86	4115		11,603,311.87	-----	-----	-570,237,246.69	⁶ 542,000,000.00	39,840,558.56
Fund Equities:										
Unobligated Balances (Unexpired)					-6,487,578.35	-----	-----	-----	28,121,809.63	-34,609,387.98
Accounts Payable					-43,770.38	-----	-----	-----	-----	-43,770.38
Undelivered Orders					-5,071,963.14	-----	-----	-----	115,437.06	-5,187,400.20
Subtotal	86		4115		-0-	-0-	-0-	-570,237,246.69	570,237,246.69	-0-
Trust Fund Accounts										
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86	8119		16,294,074.48	-----	-----	-----	5,982,037.00	15,351,834.54

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								
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-14,612,585.92	-----	-----	-3,849,545.77	-10,763,040.15		
Accounts Payable					-----	-----	-----	38,460.55	-38,460.55		
Undelivered Orders					-1,681,488.56	-----	-----	2,868,845.28	-4,550,333.84		
Subtotal	86		8119		-0-	5,982,037.00	-0-	6,924,276.94	-942,239.94		
Total, Housing Programs					-----	1,274,428,425.00	-10,281,472.13	3,274,544,574.38	-2,010,397,621.51		
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	2012 No Year	86	0186		-----	-----	-6,184,192.18	-----	6,184,192.18		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	5,178,479.62	-5,178,479.62		
Unobligated Balances (Unexpired)					-----	-----	-----	101,597,099.00	-101,597,099.00		
Accounts Payable					-----	-----	-----	682,922.22	-682,922.22		
Undelivered Orders					-----	-----	-----	322,790.34	-322,790.34		
Subtotal	86		0186		-0-	140,139,359.86	-0-	32,358,068.68	107,781,291.18		
Special Fund Accounts											
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012	86	5301		-----	0.14	-----	-----	0.14		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	0.14	-0.14		
Subtotal	86		5301		-0-	0.14	-0-	0.14	-0-		
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	-----	-361,477.06	-347,674.38	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,802.68	-----	-----	-13,802.68	-----		
Subtotal	86		4016		-0-	-0-	-361,477.06	-347,674.38	-13,802.68		
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4238		119,496,639.56	-----	14,412,793.59	133,859,114.07	-----		

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								
Unrealized Discount On Investments					-14,192,433.47	-----	2,198,683.47	-----	-11,993,750.00		
Investments In Public Debt Securities					2,133,670,000.00	-----	-16,250,000.00	-----	2,117,420,000.00		
Accounts Receivable					11,837,834.35	-----	-----	1,567,113.30	10,270,721.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,198,999,404.63	-----	-----	-218,644,955.52	-1,980,354,449.11		
Accounts Payable					-51,812,635.81	-----	-----	83,580,205.21	-135,392,841.02		
Subtotal	86			4238	-0-	-----	361,477.06	133,859,114.07	-133,497,637.01		
Total, Government National Mortgage Association					-----	140,139,360.00	-----	165,869,508.37	-25,730,148.37		
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2013	86		0108	-----	46,000,000.00	-----	33,993,467.02	-----	12,006,532.98	
	2011-2012				14,661,583.41	-----	5,004,342.33	-----	9,657,241.08		
	2010-2011				1,586,068.07	-----	945,264.96	-----	640,803.11		
	2009-2010				17,756,873.38	-----	9,767,419.80	-----	7,989,453.58		
	2008-2009				9,379,038.59	-----	5,182,069.80	-----	4,196,968.79		
	2007-2008				2,938,235.43	-----	1,544,658.00	-----	1,393,577.43		
	2006-2007				2,134,738.18	-----	-----	733,885.93	-----		
	No Year				1,360,467.03	-----	664,266.25	-----	696,200.78		
Fund Equities:											
Unobligated Balances (Expired)					-583,284.60	-----	-----	-15,808.89	-567,475.71		
Unobligated Balances (Unexpired)					-2,824,012.49	-----	-----	1,733,733.57	-4,557,746.06		
Accounts Payable					-112,053.49	-----	-----	107,767.91	-219,821.40		
Undelivered Orders					-46,297,653.51	-----	-----	-15,061,918.93	-31,235,734.58		
Subtotal	86			0108	-0-	46,000,000.00	-----	58,502,340.41	-12,502,340.41		
Total, Policy Development And Research					-----	46,000,000.00	-----	58,502,340.41	-12,502,340.41		
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2013	86		0144	-----	70,847,000.00	-----	4,328,197.00	-----	66,518,803.00	
	2011-2012				67,370,428.00	-----	29,680,169.40	-----	37,690,258.60		
	2010-2011				40,254,728.62	-----	33,626,727.17	-----	6,628,001.45		
	2009-2010				2,362,251.36	-----	1,970,641.99	-----	391,609.37		
	2008-2009				407,581.77	-----	71,548.00	-----	336,033.77		
	2007-2008				455,578.32	-----	216,758.00	-----	238,820.32		
	2006-2007				697,643.10	-----	49,100.00	648,543.10	-----		

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								
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development- Continued Fund Equities:											
Unobligated Balances (Expired)					-812,105.18	-----	-----	-----	61,029.80	-873,134.98	
Unobligated Balances (Unexpired)					-15,212,330.60	-----	-----	-----	-5,855,976.40	-9,356,354.20	
Accounts Payable					-880,816.25	-----	-----	-----	401,553.63	-1,282,369.88	
Undelivered Orders					-94,642,959.14	-----	-----	-----	5,648,708.31	-100,291,667.45	
Subtotal	86			0144	-0-	70,847,000.00	-0-	69,943,141.56	903,858.44	-0-	
Total, Fair Housing And Equal Opportunity					-----	70,847,000.00	-----	69,943,141.56	903,858.44	-----	
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	2012-2013	86		0174	-----	120,000,000.00	-----	870,696.53	-----	119,129,303.47	
	2011-2012				118,354,942.67	-----	-----	10,742,088.81	-----	107,612,853.86	
	2010-2011				133,538,164.72	-----	-----	33,796,036.39	-----	99,742,128.33	
	2009-2010				83,213,181.77	-----	-----	43,023,149.92	-----	40,190,031.85	
	2008-2009				45,114,244.37	-----	-----	33,693,187.73	-----	11,421,056.64	
	2007-2008				13,612,467.73	-----	-----	3,862,265.08	-----	9,750,202.65	
	2006-2007				8,577,510.82	-----	-----	1,317,944.82	7,259,566.00	-----	
	No Year				4,614,380.07	-----	-----	229,276.53	-----	4,385,103.54	
Fund Equities:											
Unobligated Balances (Expired)					-12,755,422.10	-----	-----	-----	475,727.88	-13,231,149.98	
Unobligated Balances (Unexpired)					-6,544,794.90	-----	-----	-----	1,077,014.33	-7,621,809.23	
Accounts Payable					-767,036.57	-----	-----	-----	1,076,068.86	-1,843,105.43	
Undelivered Orders					-386,957,638.58	-----	-----	-----	-17,423,022.88	-369,534,615.70	
Subtotal	86			0174	-0-	120,000,000.00	-0-	127,534,645.81	-7,534,645.81	-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	22,458,236.21	-----	-----	20,501,470.68	-----	1,956,765.53	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,956,765.53	-1,956,765.53	
Accounts Payable					-735,349.63	-----	-----	-----	-735,349.63	-----	
Undelivered Orders					-21,722,886.58	-----	-----	-----	-21,722,886.58	-----	
Subtotal	86			0177	-0-	-0-	-0-	20,501,470.68	-20,501,470.68	-0-	
Total, Office Of Lead Hazard Control And Healthy Homes					-----	120,000,000.00	-----	148,036,116.49	-28,036,116.49	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2007	86		0143	10,420,717.04	-----	-----	58,658.02	10,362,059.02	-----	
	2006-2007				426,580.46	-----	-----	-----	426,580.46	-----	
	No Year				7,296,985.97	-----	-----	-1,834,252.71	-----	9,131,238.68	
Fund Equities:											
Unobligated Balances (Expired)					-6,335,148.52	-----	-----	-----	-6,335,148.52	-----	
Unobligated Balances (Unexpired)					-6,185,098.54	-----	-----	-----	2,569,700.75	-8,754,799.29	
Accounts Payable					-1,083,957.98	-----	-----	-----	-1,080,836.79	-3,121.19	
Undelivered Orders					-4,540,078.43	-----	-----	-----	-4,166,760.23	-373,318.20	
	Subtotal	86		0143	-0-	-0-	-0-	-1,775,594.69	1,775,594.69	-0-	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012	86		0189	-----	124,000,000.00	-----	109,086,788.14	-----	14,913,211.86	
	2011				15,302,181.14	-----	-----	13,814,778.86	-----	1,487,402.28	
	2010				1,646,374.42	-----	-----	220,863.53	-----	1,425,510.89	
	2009				1,204,490.00	-----	-----	189,216.20	-----	1,015,273.80	
	2008				1,283,496.26	-----	-----	437.99	-----	1,283,058.27	
	2007				1,711,203.64	-----	-----	698,270.11	1,012,933.53	-----	
	No Year				2,685,893.94	-----	-----	1,766,396.40	-----	919,497.54	
Fund Equities:											
Unobligated Balances (Expired)					-3,805,177.33	-----	-----	-----	203,814.27	-4,008,991.60	
Unobligated Balances (Unexpired)					-2,637,595.40	-----	-----	-----	-1,782,781.83	-854,813.57	
Accounts Payable					-5,926,939.05	-----	-----	-----	185,252.84	-6,112,191.89	
Undelivered Orders					-11,463,927.62	-----	-----	-----	-1,395,970.04	-10,067,957.58	
	Subtotal	86		0189	-0-	124,000,000.00	-0-	125,776,751.23	-1,776,751.23	-0-	
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2013	86		0190	7,284,407.83	-----	-----	3,482,118.87	-----	3,802,288.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,275,753.07	-----	-----	-----	-3,897,276.91	-3,378,476.16	
Accounts Payable					-8,654.76	-----	-----	-----	-841.96	-7,812.80	
Undelivered Orders					-----	-----	-----	-----	416,000.00	-416,000.00	
	Subtotal	86		0190	-0-	-0-	-0-	3,482,118.87	-3,482,118.87	-0-	
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328	17,092,481.03	-----	3,201,204.00	8,535,295.17	11,872.88	11,746,516.98	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	6,495,005.43	-6,495,005.43	
Unobligated Balances (Unexpired)					-6,873,799.74	-----	-----	-----	-6,873,799.74	-----	

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								
Administration, Operations, And Management-Recovery Act, Housing And Urban Development- Continued Fund Equities:- Continued Accounts Payable Undelivered Orders											
Subtotal	86		0328		-649,851.29 -9,568,830.00 -0-	----- ----- -----	----- ----- -----	----- ----- -----	-383,159.12 -4,584,010.62 -5,334,091.17	-266,692.17 -4,984,819.38 -0-	
Executive Direction, Management And Administration, Housing And Urban Development Fund Resources: Undisbursed Funds											
	2011	86	0333		4,826,421.54	-----	-1,808,930.00	1,046,331.99	-----	1,971,159.55	
	2010				3,815,299.89	-----	-----	14,330.29	-----	3,800,969.60	
	2009				2,927,249.76	-----	-----	-7,297.35	-----	2,934,547.11	
	2008				1,871,074.50	-----	-----	-----	-----	1,871,074.50	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
Subtotal	86		0333		-11,873,152.37 -542,036.84 -1,024,856.48 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-1,739,680.17 -538,442.49 -584,172.27 -2,862,294.93	-10,133,472.20 -3,594.35 -440,684.21 -0-	
Housing, Program Office Salaries And Expenses, Housing And Urban Development Fund Resources: Undisbursed Funds											
	2012	86	0334		-----	386,691,288.00	-----	374,416,214.29	-----	12,275,073.71	
	2011				13,749,351.16	-----	-2,800,000.00	7,703,542.17	-----	3,245,808.99	
	2010				1,950,935.93	-----	-----	-31,689.90	-----	1,982,625.83	
	2009				3,462,062.53	-----	-----	-58,540.56	-----	3,520,603.09	
	2008				949,640.77	-----	-----	-----	-----	949,640.77	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
Subtotal	86		0334		-11,981,077.68 -8,074,881.96 -56,030.75 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-1,142,700.92 -347,682.07 3,352,144.99 1,861,762.00	-10,838,376.76 -7,727,199.89 -3,408,175.74 -0-	
Administration, Operations And Management, Management And Administration, Housing And Urban Development Fund Resources: Undisbursed Funds											
	2011-2013	86	0335		-----	-----	2,000,000.00	-----	-----	2,000,000.00	
	2012				-----	534,192,439.00	-----	427,359,016.73	-----	106,833,422.27	
	2011-2012				-----	-----	2,560,000.00	-----	-----	2,560,000.00	
	2011				122,703,268.31	-----	-2,780,912.00	94,270,054.57	-----	25,652,301.74	
	2010				35,329,013.75	-----	-----	7,714,882.93	-----	27,614,130.82	
	2009-2010				122,043.54	-----	-----	-----	-----	122,043.54	
	2009				21,724,135.47	-----	-----	1,365,486.16	-----	20,358,649.31	
	2008				6,749,398.43	-----	-----	204,002.18	-----	6,545,396.25	
Accounts Receivable					-----	-----	-----	-----	-64,238.79	64,238.79	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)											
Subtotal					-39,168,856.67	-----	-----	-----	3,232,543.94 2,000,000.00	-42,401,400.61 -2,000,000.00	

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						
		Reg	Tr From							
Accounts Payable					-54,715,815.43	-----	-----	-----	322,016.90	-55,037,832.33
Undelivered Orders					-92,743,187.40	-----	-----	-----	-432,237.62	-92,310,949.78
Subtotal	86			0335	-0-	534,192,439.00	1,779,088.00	530,913,442.57	5,058,084.43	-0-
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2011	86		0336	1,520,303.04	-----	-----	387,329.66	-----	1,132,973.38
	2010				1,066,450.76	-----	-----	-621.18	-----	1,067,071.94
	2009				708,856.94	-----	-----	-----	-----	708,856.94
	2008				122,576.68	-----	-----	-----	-----	122,576.68
Fund Equities:										
Unobligated Balances (Expired)					-3,019,319.08	-----	-----	-----	12,159.86	-3,031,478.94
Accounts Payable					-270,868.34	-----	-----	-----	-270,868.34	-----
Undelivered Orders					-128,000.00	-----	-----	-----	-128,000.00	-----
Subtotal	86			0336	-0-	-0-	-0-	386,708.48	-386,708.48	-0-
Public And Indian Housing, Program Office Salaries And Expenses, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2012	86		0337	-----	201,890,000.00	-----	191,746,756.87	-----	10,143,243.13
	2011				3,876,603.27	-----	-----	4,362,617.67	-----	⁷ 486,014.40
	2010				3,550,199.22	-----	-----	91,765.56	-----	3,458,433.66
	2009				3,971,059.80	-----	-----	-74,052.11	-----	4,045,111.91
	2008				1,385,366.08	-----	-----	793.11	-----	1,384,572.97
Fund Equities:										
Unobligated Balances (Expired)					⁵ -9,785,546.44	-----	-----	-----	916,521.64	-10,702,068.08
Accounts Payable					⁵ -2,641,363.29	-----	-----	-----	3,379,713.11	-6,021,076.40
Undelivered Orders					-356,318.64	-----	-----	-----	1,465,884.15	-1,822,202.79
Subtotal	86			0337	-0-	201,890,000.00	-0-	196,127,881.10	5,762,118.90	-0-
Community Planning And Development, Program Office Salaries And Expenses, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2011-2013	86		0338	-----	-----	3,000,000.00	-----	-----	3,000,000.00
	2012				-----	101,496,000.00	-----	97,267,964.50	-----	4,228,035.50
	2011				2,525,829.00	-----	-----	1,940,609.74	-----	585,219.26
	2010				937,246.43	-----	-----	-9,565.97	-----	946,812.40
	2009				717,029.61	-----	-----	-15,693.50	-----	732,723.11
	2008				881,902.19	-----	-----	-----	-----	881,902.19
Fund Equities:										
Unobligated Balances (Expired)					-2,977,282.74	-----	-----	-----	1,422,959.25	-4,400,241.99
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,000,000.00	-3,000,000.00
Accounts Payable					-2,025,305.14	-----	-----	-----	173,852.04	-2,199,157.18
Undelivered Orders					-59,419.35	-----	-----	-----	715,873.94	-775,293.29
Subtotal	86			0338	-0-	101,496,000.00	3,000,000.00	99,183,314.77	5,312,685.23	-0-
Policy Development And Research, Program Office Salaries And Expenses, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2012	86		0339	-----	22,343,500.00	-----	20,679,046.91	-----	1,664,453.09

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, Program Office Salaries And Expenses, Housing And Urban Development: - Continued											
Fund Resources: - Continued											
Undisbursed Funds: - Continued											
	2011					615,323.61	-----	-111,070.00	349,397.02	-----	154,856.59
	2010					1,621,099.73	-----	-----	-829.36	-----	1,621,929.09
	2009					603,931.52	-----	-----	-2,885.56	-----	606,817.08
	2008					235,008.45	-----	-----	-----	-----	235,008.45
Fund Equities:											
Unobligated Balances (Expired)						-2,492,598.59	-----	-----	-----	354,840.52	-2,847,439.11
Accounts Payable						-560,831.65	-----	-----	-----	-1,440.42	-559,391.23
Undelivered Orders						-21,933.07	-----	-----	-----	854,300.89	-876,233.96
	Subtotal	86			0339	-0-	22,343,500.00	-111,070.00	21,024,729.01	1,207,700.99	-0-
Fair Housing And Equal Opportunity, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2012	86			0340	-----	71,718,744.00	-----	69,590,926.07	-----	2,127,817.93
	2011					3,342,057.27	-----	-870,000.00	1,586,001.95	-----	886,055.32
	2010					810,456.47	-----	-----	-13,023.02	-----	823,479.49
	2009					1,050,448.47	-----	-----	12,324.44	-----	1,038,124.03
	2008					605,902.09	-----	-----	-----	-----	605,902.09
Fund Equities:											
Unobligated Balances (Expired)						-3,643,218.66	-----	-----	-----	155,939.07	-3,799,157.73
Accounts Payable						-1,673,760.79	-----	-----	-----	-282,363.10	-1,391,397.69
Undelivered Orders						-491,884.85	-----	-----	-----	-201,061.41	-290,823.44
	Subtotal	86			0340	-0-	71,718,744.00	-870,000.00	71,176,229.44	-327,485.44	-0-
Office Of Healthy Homes And Lead Hazard Control, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2012	86			0341	-----	7,266,190.00	-----	6,989,035.99	-----	277,154.01
	2011					419,537.93	-----	-----	420,618.51	-----	7-1,080.58
	2010					83,511.87	-----	-----	-6,565.78	-----	90,077.65
	2009					49,917.82	-----	-----	-1,459.58	-----	51,377.40
	2008					461,364.57	-----	-----	-----	-----	461,364.57
Fund Equities:											
Unobligated Balances (Expired)						-604,267.70	-----	-----	-----	89,706.81	11-693,974.51
Accounts Payable						-410,064.49	-----	-----	-----	-270,203.25	-139,861.24
Undelivered Orders						-----	-----	-----	-----	45,057.30	-45,057.30
	Subtotal	86			0341	-0-	7,266,190.00	-0-	7,401,629.14	-135,439.14	-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	3,104,457.88	-----	-1,201,204.00	1,662,901.30	4,180.00	236,172.58
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	134,285.15	-134,285.15
Unobligated Balances (Unexpired)						-3,005,384.38	-----	-----	-----	-3,005,384.38	-----
Accounts Payable						-99,073.50	-----	-----	-----	-12,786.07	-86,287.43
Undelivered Orders						-----	-----	-----	-----	15,600.00	-15,600.00
	Subtotal	86			0345	-0-	-0-	-1,201,204.00	1,662,901.30	-2,864,105.30	-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								
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0346	6,181,762.53	-----	-2,000,000.00	3,581,982.83	-----	599,779.70	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	533,733.96	-----	-533,733.96	
Unobligated Balances (Unexpired)					-6,075,484.09	-----	-----	-6,075,484.09	-----	-----	
Accounts Payable					-106,278.44	-----	-----	-40,232.70	-----	-66,045.74	
Subtotal		86		0346	-0-	-0-	-2,000,000.00	3,581,982.83	-5,581,982.83	-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	125,608.69	-----	-----	59,697.14	-----	65,911.55	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	65,672.73	-----	-65,672.73	
Unobligated Balances (Unexpired)					-123,216.13	-----	-----	-123,216.13	-----	-----	
Accounts Payable					-2,392.56	-----	-----	-2,153.74	-----	-238.82	
Subtotal		86		0347	-0-	-0-	-0-	59,697.14	-59,697.14	-0-	
Transformation Initiative, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2014	86		0402	-----	50,000,000.00	-----	-----	-----	50,000,000.00	
	2011-2013				170,000,000.00	-----	-----	11,493,680.20	-----	158,506,319.80	
	2010-2012				198,480,814.92	-----	-----	72,597,887.99	-----	125,882,926.93	
	No Year				15,267,924.61	-----	-----	10,829,058.26	-----	4,438,866.35	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	2,777,981.10	-----	-2,777,981.10	
Unobligated Balances (Unexpired)					-277,700,567.39	-----	-----	-152,077,711.21	-----	-125,622,856.18	
Accounts Payable					-970,732.25	-----	-----	1,107,626.06	-----	-2,078,358.31	
Undelivered Orders					-105,077,439.89	-----	-----	103,271,477.60	-----	-208,348,917.49	
Subtotal		86		0402	-0-	50,000,000.00	-0-	94,920,626.45	-44,920,626.45	-0-	
Intragovernmental Funds											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585	4,864,089.23	-----	-----	3,417,678.05	378,499.00	1,067,912.18	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	944,846.05	-----	-944,846.05	
Unobligated Balances (Unexpired)					-1,323,345.05	-----	-----	-1,323,345.05	-----	-----	
Accounts Payable					-78,437.00	-----	-----	-78,437.00	-----	-----	
Undelivered Orders					-3,462,307.18	-----	-----	-3,339,241.05	-----	-123,066.13	
Subtotal		86		4585	-0-	-0-	-0-	3,417,678.05	-3,417,678.05	-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								
Working Capital Fund, Department Management, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2012-2013	86		4586		-----	199,035,000.00	-----	30,489,504.22	-----	168,545,495.78
	2011-2013					-----	-----	5,000,000.00	-----	-----	5,000,000.00
	2011-2012					127,611,267.80	-----	-----	92,230,845.14	-----	35,380,422.66
	2010-2011					16,891,023.36	-----	-----	14,362,350.79	-----	2,528,672.57
	2009-2010					18,232,166.05	-----	-----	14,776,372.15	-----	3,455,793.90
	2008-2009					2,615,236.83	-----	-----	93,523.66	-----	2,521,713.17
	2007-2008					1,145,574.26	-----	-----	4,970.77	-----	1,140,603.49
	2006-2007					907,086.47	-----	-----	-----	907,086.47	-----
	No Year					98,224,664.74	77,401,839.00	5,810,912.00	76,426,804.91	-----	105,010,610.83
Unfilled Customer Orders						1,535,479.55	-----	-----	-----	1,435,582.79	99,896.76
Fund Equities:											
Unobligated Balances (Expired)						-4,821,046.82	-----	-----	-----	405,380.07	-5,226,426.89
Unobligated Balances (Unexpired)						-61,410,046.98	-----	-----	-----	47,222,338.00	-108,632,384.98
Accounts Payable						-25,010,627.69	-----	-----	-----	11,453,707.61	-36,464,335.30
Undelivered Orders						-175,920,777.57	-----	-----	-----	-2,560,715.58	-173,360,061.99
	Subtotal	86		4586		-0-	276,436,839.00	10,810,912.00	228,384,371.64	58,863,379.36	-0-
Trust Fund Accounts											
Gifts And Bequests, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093		2,575,711.14	-----	-----	-----	-----	2,575,711.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,575,711.14	-----	-----	-----	-2,575,711.00	-0.14
Undelivered Orders						-----	-----	-----	-----	2,575,711.00	-2,575,711.00
	Subtotal	86		8093		-0-	-0-	-0-	-0-	-0-	-0-
Total, Management And Administration						-----	1,776,035,000.00	10,000,000.00	1,777,342,653.43	8,692,346.57	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-3,396,882,041.79	-----	-3,396,882,041.79	-----	-----
Offsetting Governmental Receipts						-----	-25,541,570.93	-----	-25,541,570.93	-----	-----
Total, Offsetting Recedipts						-----	-3,340,935.00	-----	-3,340,935.00	-----	-----
Total, Department Of Housing And Urban Development						-----	-3,425,764,547.72	-----	-3,425,764,547.72	-----	-----
						-----	40,761,444,005.28	-10,281,472.13	49,597,112,643.19	-8,845,950,110.04	-----

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	9,492,735,405.30		425,000,000.00	2,294,195,372.52	7,623,540,032.78		
Authority To Borrow From The Treasury						560,000,000.00	-560,000,000.00				
Accounts Receivable					8,042.46			0.01	8,042.45		
Unfilled Customer Orders					861,390.43			887,447.43	-26,057.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,180,923,707.99			-2,098,782,557.76	-7,082,141,150.23		
Accounts Payable					-125,327,045.79			203,833,111.32	-329,160,157.11		
Undelivered Orders					-187,354,084.41			24,866,626.48	-212,220,710.89		
Subtotal		86		4077	-0-	560,000,000.00	-135,000,000.00	2,294,195,372.52	-1,869,195,372.52		
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	89,751,064.71			-5,439,196.39	95,190,261.10		
Unfilled Customer Orders					14,102,397.80				13,808,558.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-103,853,462.51			5,145,356.79	-108,998,819.30		
Subtotal		86		4096	-0-	-0-	-0-	-5,439,196.39	5,439,196.39		
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	539,331,849.71			-27,450,120.37	66,781,970.08		
Authority To Borrow From The Treasury					12,200,000.00				12,200,000.00		
Unfilled Customer Orders					979,885.56				3,400,492.35		
Fund Equities:											
Unobligated Balances (Unexpired)					551,309,169.81			30,508,961.51	-81,818,131.32		
Accounts Payable					-1,202,565.46			-638,234.35	-564,331.11		
Subtotal		86		4104	-0-	-0-	-0-	-27,450,120.37	27,450,120.37		
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	9,229.94			-458.73	9,688.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,229.94			458.73	-9,688.67		
Subtotal		86		4105	-0-	-0-	-0-	-458.73	458.73		
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	53,734,523.99			-299,336.59	4,033,860.58		
Unfilled Customer Orders					309,954.00				309,954.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development- Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	86		4106		5,404,477.99	-----	-----	299,336.59	-4,343,814.58	
						-0-	-0-	-299,336.59	299,336.59	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86		4240		1,601,553,957.54 2,482,077.52	----- -----	719,906,127.62	----- -5,272,307.80	881,647,829.92 7,754,385.32	
	Subtotal	86		4240		-1,137,670,622.03 -466,365,413.03	----- -----	----- 719,906,127.62	-457,844,188.47 -256,789,631.35	-679,826,433.56 -209,575,781.68	
						-0-	-0-	-0-	-719,906,127.62	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86		4242		4,664,205.20	-----	-251,447.05	-----	4,915,652.25	
	Subtotal	86		4242		-4,535,470.18 -128,735.02	----- -----	-----	251,447.06	-4,786,917.24	
						-0-	-0-	-251,447.05	251,447.05	-0-	
						-----	-----	-----	-0.01	0.01	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)	No Year	86		4244		9,846,013.27	-----	-1,482,363.57	-----	11,328,376.84	
	Subtotal	86		4244		-9,846,013.27	-----	-----	2,232,294.11	-12,078,307.38	
						-0-	-0-	-1,482,363.57	1,482,363.57	-0-	
						-----	-----	-----	-749,930.54	749,930.54	
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86		4351		5,157,847.09 319,689.65	----- -----	-261,141.52	----- 38,776.71	1,818,988.61 280,912.94	
	Subtotal	86		4351		5,187,536.74 -294,853.00	----- -----	-----	222,364.81 -294,853.00	-2,099,901.55	
						294,853.00	-----	-----	294,853.00	-----	
						-0-	-0-	-261,141.52	261,141.52	-0-	
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	86		4353		19,083,190.02	-----	-1,233,331.05	-----	20,316,521.07	
						-19,029,109.26	-----	-----	1,141,977.90	-20,171,087.16	

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								
Accounts Payable					-54,080.76	-----	-----	73,346.36	-127,427.12		
Undelivered Orders					-----	-----	-----	18,006.79	-18,006.79		
Subtotal	86		4353		-0-	-0-	-0-	-1,233,331.05	1,233,331.05	-0-	
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4357		23,005,527.49	-----	-17,917,960.67	1,404,229.88	-----	3,683,336.94	
Authority To Borrow From The Treasury					-----	-17,917,960.67	17,917,960.67	-----	-----	-----	
Unfilled Customer Orders					205,172,205.48	-----	-----	-----	144,240,015.48	60,932,190.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,412,082.67	-----	-----	-----	-4,300,072.87	-14,112,009.80	
Undelivered Orders					-209,765,650.30	-----	-----	-----	-159,262,133.16	-50,503,517.14	
Subtotal	86		4357		-0-	-17,917,960.67	-0-	1,404,229.88	-19,322,190.55	-0-	
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4587		29,051,518,516.29	-----	5,070,000,000.00	-976,447,357.07	-----	35,097,965,873.36	
Authority To Borrow From The Treasury					-----	5,200,000,000.00	-5,200,000,000.00	-----	-----	-----	
Accounts Receivable					9,400.70	-----	-----	-----	9,400.76	-0.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,044,397,902.34	-----	-----	-----	6,123,001,898.37	-33,167,399,800.71	
Accounts Payable					-653,365,123.57	-----	-----	-----	-206,544,653.18	-446,820,470.39	
Undelivered Orders					-1,353,764,891.08	-----	-----	-----	129,980,711.12	-1,483,745,602.20	
Subtotal	86		4587		-0-	5,200,000,000.00	-130,000,000.00	-976,447,357.07	6,046,447,357.07	-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		-----	-----	-----	-3,831,050.36	-----	3,831,050.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,831,050.36	-3,831,050.36	
Subtotal	86		4589		-0-	-0-	-0-	-3,831,050.36	3,831,050.36	-0-	
Total, Financing Accounts					-----	5,742,082,039.33	-265,000,000.00	1,998,809,927.32	3,478,272,112.01	-----	

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 2007 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
86 1011 0156 - Unobligated Balances (Expired)	1,876,440.00
86 1011 0156 - Undelivered Orders	-1,876,440.00
86 X 0223 - Undisbursed Funds	-1,228,586.70
86 X 0223 - Unobligated Balances (Unexpired)	1,228,586.70
86 X 0233 - Undisbursed Funds	3,515,036.26
86 X 0233 - Unobligated Balances (Unexpired)	-3,515,036.26
86 11 0337 - Accounts Payable	934,468.94
86 11 0337 - Unobligated Balances (Expired)	-934,468.94
86 X 4104 - Undisbursed Funds	-2,286,449.56
86 X 4104 - Unobligated Balances (Unexpired)	2,286,449.56
86 X 4106 - Undisbursed Funds	-279,267.63
86 X 4106 - Unobligated Balances (Unexpired)	279,267.63
86 X 4351 - Undisbursed Funds	-5,644,643.92
86 X 4351 - Unobligated Balances (Unexpired)	5,644,643.92
86 X 0319 - Undisbursed Funds	-5,297,864.00
86 X 0319 - Unfunded Contract Authority	5,297,864.00

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents appropriations to liquidate.
- 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 \$10,281,472.13 which represents redemption of non-guaranteed Government agency securities.
- 11 Includes \$1,080.55 which is subject to disposition by the administrative agency.
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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	0162	400,000,000.00	100,000,000.00	300,000,000.00	86		1214	0162	300,000,000.00
86		1214	0162	3,008,090,000.00	3,308,090,000.00	-300,000,000.00	86		X	0162	-300,000,000.00
86		1213	0183	135,500,000.00	207,000,000.00	-71,500,000.00	86		X	4586	-71,500,000.00
86		X	0186	140,139,359.86	0.00	140,139,359.86	86		12	5301	140,139,359.86
86		1213	0308	298,800,000.00	332,000,000.00	-33,200,000.00	86		1214	0308	-33,200,000.00
86		1214	0308	33,200,000.00	0.00	33,200,000.00	86		1213	0308	33,200,000.00
86		12	0334	386,691,288.00	391,500,000.00	-4,808,712.00	86		12	0337	-2,090,000.00
							86		12	0338	-974,000.00
							86		12	0339	-465,500.00
							86		X	4586	-1,279,212.00
86		12	0335	534,192,439.00	537,789,000.00	-3,596,561.00	86		X	4586	-3,596,561.00
86		12	0337	201,890,000.00	200,000,000.00	1,890,000.00	86		12	0334	2,090,000.00
							86		X	4586	-200,000.00
86		12	0338	101,496,000.00	100,000,000.00	1,496,000.00	86		12	0334	974,000.00
							86		12	0340	638,000.00
							86		12	0341	49,000.00
							86		X	4586	-165,000.00
86		12	0339	22,343,500.00	22,211,000.00	132,500.00	86		12	0334	465,500.00
							86		X	4586	-333,000.00
86		12	0340	71,718,744.00	72,600,000.00	-881,256.00	86		12	0338	-638,000.00
							86		X	4586	-243,256.00
86		12	0341	7,266,190.00	7,400,000.00	-133,810.00	86		12	0338	-49,000.00
							86		X	4586	-84,810.00
86		X	4586	77,401,839.00	0.00	77,401,839.00	86		1213	0183	71,500,000.00
							86		12	0334	1,279,212.00
							86		12	0335	3,596,561.00
							86		12	0337	200,000.00
							86		12	0338	165,000.00
							86		12	0339	333,000.00
							86		12	0340	243,256.00
							86		12	0341	84,810.00
86		12	5301	0.14	140,139,360.00	-140,139,359.86	86		X	0186	-140,139,359.86
Totals				5,418,729,360.00	5,418,729,360.00	0.00					0.00