

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
<b>Department Of Housing And Urban Development</b>											
<b>Public And Indian Housing Programs</b>											
<b>General Fund Accounts</b>											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0163		-----	4,398,668,278.00	-----	3,259,459,198.58	-----	1,139,209,079.42
	2013					1,022,573,686.62	-----	-----	1,020,880,157.22	-----	1,693,529.40
	2012-2013					4,370,626.66	-----	-----	4,090,397.66	-----	280,229.00
	2012					1,302,023.50	-----	-----	-109,592.57	-----	1,411,616.07
	2011					6,263,028.41	-----	-----	-673,593.45	-----	6,936,621.86
	2010					9,177,354.41	-----	-----	-124,271.94	-----	9,301,626.35
	2009					4,198,885.38	-----	-----	39,587.00	4,159,298.38	-----
	No Year					3,004,232.08	-----	-----	-7,012.35	-----	3,011,244.43
Fund Equities:											
Unobligated Balances (Expired)						-12,064,669.34	-----	-----	-----	738,037.06	-12,802,706.40
Unobligated Balances (Unexpired)						-2,983,195.03	-----	-----	-----	-----	-2,983,195.03
Accounts Payable						-135,752,412.78	-----	-----	-----	36,691,580.73	-172,443,993.51
Undelivered Orders						-900,089,559.91	-----	-----	-----	73,524,491.68	-973,614,051.59
	Subtotal	86		0163		-0-	4,398,668,278.00	-----	4,283,554,870.15	115,113,407.85	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		1,394,647.06	-----	-----	-----	-----	1,394,647.06
Fund Equities:											
Unobligated Balances (Unexpired)						-1,100,799.10	-----	-----	-----	-----	-1,100,799.10
Undelivered Orders						-293,847.96	-----	-----	-----	-----	-293,847.96
	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		65,054,262.60	-----	-----	25,545,762.92	-----	39,508,499.68
	2010-2011					139,720,075.64	-----	-----	34,036,909.35	-----	105,683,166.29
	2009-2010					56,794,901.81	-----	-----	16,503,415.63	-----	40,291,486.18
	No Year					130,002,948.95	-----	-----	20,920,404.19	-----	109,082,544.76
Fund Equities:											
Unobligated Balances (Expired)						-2,816,627.57	-----	-----	-----	341,204.62	-3,157,832.19
Unobligated Balances (Unexpired)						-5,346,223.19	-----	-----	-----	53,054.27	-5,399,277.46
Accounts Payable						-1,158,343.01	-----	-----	-----	-1,103,650.07	-54,692.94
Undelivered Orders						-382,250,995.23	-----	-----	-----	-96,297,100.91	-285,953,894.32
	Subtotal	86		0218		-0-	-----	-----	97,006,492.09	-97,006,492.09	-0-
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223		7,915,760.62	112,716,702.28	-----	113,239,837.04	-----	7,392,625.86

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,802,980.28	-----	-----	-----	1,081,219.71	-5,884,199.99	
Accounts Payable					-----	-----	-----	-----	23,897.85	-23,897.85	
Undelivered Orders					-3,112,780.34	-----	-----	-----	-1,628,252.32	-1,484,528.02	
Subtotal		86		0223	-0-	112,716,702.28	-----	113,239,837.04	-523,134.76	-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	5,998,061.78	282,261.92	-----	293,185.84	-----	5,987,137.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,671,674.31	-----	-----	-----	41,610.50	-5,713,284.81	
Undelivered Orders					-326,387.47	-----	-----	-----	-52,534.42	-273,853.05	
Subtotal		86		0233	-0-	282,261.92	-----	293,185.84	-10,923.92	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	62,044,231.36	10,000,000.00	-----	29,600,430.79	-----	42,443,800.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-855,039.67	-----	-----	-----	-766,097.45	-88,942.22	
Accounts Payable					-----	-----	-----	-----	400,000.00	-400,000.00	
Undelivered Orders					-61,189,191.69	-----	-----	-----	-19,234,333.34	-41,954,858.35	
Subtotal		86		0235	-0-	10,000,000.00	-----	29,600,430.79	-19,600,430.79	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2017 2014 No Year	86		0302	----- ----- 2,103,954,898.00	191,557.00 336,298.00 19,177,218,000.00	----- ----- -----	145,352.00 294,402.00 18,287,305,380.00	----- ----- -----	46,205.00 41,896.00 2,993,867,518.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-224,816,546.00	-----	-----	-----	2,464,541.00	-227,281,087.00	
Accounts Payable					-1,987,157.00	-----	-----	-----	29,196,056.00	-31,183,213.00	
Undelivered Orders					-1,877,151,195.00	-----	-----	-----	858,340,124.00	-2,735,491,319.00	
Subtotal		86		0302	-0-	19,177,745,855.00	-----	18,287,745,134.00	890,000,721.00	-0-	
Project-Based Rental Assistance Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2017 2014 2009-2010 No Year	86		0303	----- ----- 22,088.00 5,215,896,535.65	390,721.00 995,424.00 ----- 9,916,628,000.00	----- ----- ----- -----	37,773.00 835,418.00 ----- 9,823,026,740.71	----- ----- ----- -----	352,948.00 160,006.00 22,088.00 5,309,497,794.94	
Fund Equities:											
Unobligated Balances (Expired)					-22,088.00	-----	-----	-----	-----	-22,088.00	
Unobligated Balances (Unexpired)					-259,212,142.58	-----	-----	-----	92,296,650.24	-351,508,792.82	
Accounts Payable					-459,728.95	-----	-----	-----	1,070,583.54	-1,530,312.49	
Undelivered Orders					-4,956,224,664.12	-----	-----	-----	746,979.51	-4,956,971,643.63	
Subtotal		86		0303	-0-	9,918,014,145.00	-----	9,823,899,931.71	94,114,213.29	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2017	86		0304		-----	1,874,417,722.00	-----	117,384,818.00	-----	1,757,032,904.00
	2013-2016					1,757,083,447.79	-----	-----	560,688,141.97	-----	1,196,395,305.82
	2012-2015					1,238,667,349.27	-----	-----	627,909,307.87	-----	610,758,041.40
	2011-2014					746,802,421.09	-----	-----	437,039,275.36	-----	309,763,145.73
	2010-2013					461,052,067.50	-----	-----	359,787,322.70	-----	101,264,744.80
	2009-2012					54,014,838.94	-----	-----	18,424,293.94	-----	35,590,545.00
	2008-2011					29,589,956.77	-----	-----	13,525,926.73	-----	16,064,030.04
	2007-2010					14,413,341.76	-----	-----	8,995,247.18	-----	5,418,094.58
	2006-2009					7,733,971.22	-----	-----	3,216,919.41	4,517,051.81	-----
	No Year					560,445,919.83	-----	-----	14,350,174.59	522,984.11	45,572,761.13
Fund Equities:											
Unobligated Balances (Expired)						-19,480,342.52	-----	-----	-----	-594,414.27	-18,885,928.25
Unobligated Balances (Unexpired)						-83,574,496.86	-----	-----	-----	17,656,285.08	-101,230,781.94
Accounts Payable						-11,628,713.23	-----	-----	-----	172,057,280.48	-183,685,993.71
Undelivered Orders						54,255,119,761.56	-----	-----	-----	-481,062,892.96	-3,774,056,868.60
Subtotal		86		0304		-0-	1,874,417,722.00	-----	2,161,321,427.75	-286,903,705.75	-0-
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0305		4,679,190.62	-----	-----	-615,937.51	-----	5,295,128.13
Fund Equities:											
Unobligated Balances (Expired)						-4,553,185.26	-----	-----	-----	632,934.37	-5,186,119.63
Undelivered Orders						-126,005.36	-----	-----	-----	-16,996.86	-109,008.50
Subtotal		86		0305		-0-	-----	-----	-615,937.51	615,937.51	-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:											
Unobligated Balances (Unexpired)						-9.97	-----	-----	-----	-----	-9.97
Subtotal		86		0311		-0-	-----	-----	-----	-----	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2018	86		0313		-----	650,000,000.00	-----	246,426,196.29	-----	403,573,803.71
	2013-2017					397,807,253.67	-----	-----	185,175,618.05	-----	212,631,635.62
	2012-2016					255,849,311.09	-----	-----	107,891,784.99	-----	147,957,526.10
	No Year					385,411,106.19	1,466,768.00	-----	207,884,245.92	-----	178,993,628.27
Fund Equities:											
Unobligated Balances (Unexpired)						-38,448,417.12	-----	-----	-----	-9,906,938.66	-28,541,478.46
Accounts Payable						-2,709,448.94	-----	-----	-----	60,946,401.21	-63,655,850.15
Undelivered Orders						-997,909,804.89	-----	-----	-----	-146,950,539.80	-850,959,265.09
Subtotal		86		0313		-0-	651,466,768.00	-----	747,377,845.25	-95,911,077.25	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0319		1,642,993,654.34	-----	-----	345,014,643.19	792,779.26	1,297,186,231.89
Fund Equities: Unobligated Balances (Unexpired)						-116,294,521.02	-----	-----	-----	40,630,739.11	-156,925,260.13
Undelivered Orders						-1,526,699,133.32	-----	-----	-----	-386,438,161.56	-1,140,260,971.76
Subtotal		86		0319		-0-	-----	-----	345,014,643.19	-345,014,643.19	-0-
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	2009-2011	86		0327		2,936,273.42	-----	-----	-----	-----	2,936,273.42
Fund Equities: Unobligated Balances (Expired)						-2,936,273.42	-----	-----	-----	-----	-2,936,273.42
Subtotal		86		0327		-0-	-----	-----	-----	-----	-0-
Choice Neighborhoods Initiative, Public And Indian Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	2014-2016 2013-2015 2012-2014	86		0349		----- 113,723,280.00 119,179,073.27	----- ----- -----	----- ----- -----	----- ----- 10,360,514.49	----- ----- -----	90,000,000.00 113,723,280.00 108,818,558.78
Fund Equities: Unobligated Balances (Expired)						-----	-----	-----	-----	43,181.00	-43,181.00
Unobligated Balances (Unexpired)						-116,013,120.00	-----	-----	-----	-34,972,201.00	-81,040,919.00
Accounts Payable						-19,557.63	-----	-----	-----	8,600,442.37	-8,620,000.00
Undelivered Orders						-116,869,675.64	-----	-----	-----	105,968,063.14	-222,837,738.78
Subtotal		86		0349		-0-	90,000,000.00	-----	10,360,514.49	79,639,485.51	-0-
Family Self-Sufficiency, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	2014	86		0350		-----	75,000,000.00	-----	-----	-----	75,000,000.00
Fund Equities: Unobligated Balances (Expired)						-----	-----	-----	-----	37.00	-37.00
Undelivered Orders						-----	-----	-----	-----	74,999,963.00	-74,999,963.00
Subtotal		86		0350		-0-	75,000,000.00	-----	-----	75,000,000.00	-0-
Total, Public And Indian Housing Programs						-----	36,308,311,732.20	-----	35,898,798,374.79	409,513,357.41	-----
<b>Community Planning And Development</b>											
<b>General Fund Accounts</b>											
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	2009-2010	86		0161		118,676,072.56	-----	-----	29,780,538.24	-----	88,895,534.32
Fund Equities: Unobligated Balances (Expired)						-5,796,410.18	-----	-----	-----	2,204,375.53	-8,000,785.71

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Undelivered Orders					-112,879,662.38	-----	-----	-----	-31,984,913.77	-80,894,748.61	
Subtotal		86		0161	-0-	-----	-----	29,780,538.24	-29,780,538.24	-0-	
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2017	86		0162	14,993,709,073.69	-----	-----	1,672,555,588.43	-----	13,321,153,485.26	
	2014-2016				-----	3,100,000,000.00	-----	13,793,337.47	-----	3,086,206,662.53	
	2013-2015				3,120,160,850.43	-----	-----	581,463,424.35	-----	2,538,697,426.08	
	2012-2014				2,417,093,230.03	-----	-----	1,590,437,016.09	-----	826,656,213.94	
	2011-2013				997,919,738.54	-----	-----	768,941,627.25	-----	228,978,111.29	
	2012				79,151.00	-----	-----	79,151.00	-----	-----	
	2010-2012				283,684,846.25	-----	-----	183,492,631.92	-----	100,192,214.33	
	2009-2011				66,406,129.01	-----	-----	19,983,268.73	-----	46,422,860.28	
	2008-2010				46,663,213.14	-----	-----	9,593,123.96	-----	37,070,089.18	
	2007-2009				5,250,832.57	-----	-----	2,860,450.53	2,390,382.04	-----	
	No Year				6,259,093,948.91	-----	-----	1,495,198,550.58	-----	4,763,895,398.33	
Fund Equities:											
Unobligated Balances (Expired)					-9,525,465.51	-----	-----	-----	332,279.61	-9,857,745.12	
Unobligated Balances (Unexpired)					-13,874,924,395.24	-----	-----	-----	-1,715,732,745.45	-12,159,191,649.79	
Accounts Payable					-33,249,869.73	-----	-----	-----	-2,442,136.47	-30,807,733.26	
Undelivered Orders					-14,272,361,283.09	-----	-----	-----	-1,522,945,950.04	-12,749,415,333.05	
Subtotal		86		0162	-0-	3,100,000,000.00	-----	6,338,398,170.31	-3,238,398,170.31	-0-	
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2016	86		0176	-----	50,000,000.00	-----	-----	-----	50,000,000.00	
	2013-2015				50,701,629.00	-----	-----	3,831,942.67	-----	46,869,686.33	
	2012-2014				49,261,263.16	-----	-----	18,473,907.09	-----	30,787,356.07	
	2011-2013				50,818,340.24	-----	-----	23,511,665.65	-----	27,306,674.59	
	2010-2012				33,390,951.96	-----	-----	26,420,404.11	-----	6,970,547.85	
	2009-2011				3,391,784.34	-----	-----	2,507,021.16	-----	884,763.18	
	2008-2010				128,040.61	-----	-----	113,040.61	-----	15,000.00	
	2007-2009				454,253.33	-----	-----	-----	454,253.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-458,674.49	-----	-----	-----	516,994.24	-975,668.73	
Unobligated Balances (Unexpired)					-37,907,760.00	-----	-----	-----	12,092,240.00	-50,000,000.00	
Accounts Payable					-467,102.47	-----	-----	-----	-467,102.47	-----	
Undelivered Orders					-149,312,725.68	-----	-----	-----	-37,454,366.39	-111,858,359.29	
Subtotal		86		0176	-0-	50,000,000.00	-----	74,857,981.29	-24,857,981.29	-0-	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2016	86		0192	-----	2,105,000,000.00	-----	5,043,141.81	-----	2,099,956,858.19	
	2013-2015				1,931,576,435.90	-----	-----	307,471,177.69	-----	1,624,105,258.21	
	2012-2014				1,595,337,015.07	-----	-----	1,252,105,493.79	-----	343,231,521.28	
	2011-2013				454,767,015.09	-----	-----	208,391,229.92	-----	246,375,785.17	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010-2012					303,178,657.19	-----	-----	50,174,467.84	-----	253,004,189.35
	2009-2011					170,288,809.96	-----	-----	13,417,021.79	-----	156,871,788.17
	2008-2010					163,419,569.00	-----	-----	15,416,053.93	-----	148,003,515.07
	2007-2009					132,659,380.15	-----	-----	8,624,406.29	124,034,973.86	-----
	No Year					204,297,432.56	-----	-----	20,650,551.71	-----	183,646,880.85
Fund Equities:											
Unobligated Balances (Expired)						-387,203,429.53	-----	-----	-----	5,355,877.76	-392,559,307.29
Unobligated Balances (Unexpired)						-1,879,756,356.13	-----	-----	-----	179,502,434.66	-2,059,258,790.79
Accounts Payable						-10,862,914.23	-----	-----	-----	2,358,031.32	-13,220,945.55
Undelivered Orders						-2,677,701,615.03	-----	-----	-----	-87,544,862.37	-2,590,156,752.66
Subtotal		86		0192		-0-	2,105,000,000.00	-----	1,881,293,544.77	223,706,455.23	-0-
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0193		6,839,076.44	-----	-----	-3,750,984.32	-----	10,590,060.76
Fund Equities:											
Unobligated Balances (Expired)						-4,209,869.64	-----	-----	-----	4,848,287.28	-9,058,156.92
Undelivered Orders						-2,629,206.80	-----	-----	-----	-1,097,302.96	-1,531,903.84
Subtotal		86		0193		-0-	-----	-----	-3,750,984.32	3,750,984.32	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2015	86		0198		-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2014					-----	2,698,865.00	-----	2,698,865.00	-----	-----
	2013-2014					5,640,675.00	-----	-----	219,063.00	-----	5,421,612.00
	2012-2013					4,682,940.00	-----	-----	256,382.40	-----	4,426,557.60
	2011-2012					3,697,574.20	-----	-----	191,592.00	-----	3,505,982.20
	2010-2011					4,129,246.60	-----	-----	111,384.00	-----	4,017,862.60
	2009-2010					1,917,867.20	-----	-----	162,629.60	-----	1,755,237.60
	2008-2009					1,560,459.30	-----	-----	4,045.40	1,556,413.90	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,578,625.80	-----	-----	-----	978,960.40	-2,557,586.20
Unobligated Balances (Unexpired)						-3,755,085.00	-----	-----	-----	-755,085.00	-3,000,000.00
Undelivered Orders						-16,295,051.50	-----	-----	-----	274,614.30	-16,569,665.80
Subtotal		86		0198		-0-	5,698,865.00	-----	3,643,961.40	2,054,903.60	-0-
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0203		4,715,440.30	-----	-----	-----	-----	4,715,440.30
Fund Equities:											
Unobligated Balances (Expired)						-4,715,440.30	-----	-----	-----	-----	-4,715,440.30
Subtotal		86		0203		-0-	-----	-----	-----	-----	-0-
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2016	86		0205		-----	1,000,000,000.00	-----	3,440,136.32	-----	996,559,863.68
	2013-2015					945,072,065.08	-----	-----	61,962,158.30	-----	883,109,906.78

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
		2012-2014				929,578,852.09	-----	-----	187,571,447.66	-----	742,007,404.43
		2011-2013				1,088,109,053.16	-----	-----	450,442,099.66	-----	637,666,953.50
		2010-2012				654,010,568.67	-----	-----	322,703,843.34	-----	331,306,725.33
		2009-2011				249,540,108.28	-----	-----	129,979,877.51	-----	119,560,230.77
		2008-2010				96,339,840.87	-----	-----	51,810,948.07	-----	44,528,892.80
		2007-2009				44,638,755.55	-----	-----	37,521,560.22	7,117,195.33	-----
		No Year				12,576,308.94	-----	-----	4,333,454.57	-----	8,242,854.37
Fund Equities:											
Unobligated Balances (Expired)						-10,666,393.10	-----	-----	-----	4,820,723.16	-15,487,116.26
Unobligated Balances (Unexpired)						-190,269,544.52	-----	-----	-----	-10,346,037.07	-179,923,507.45
Accounts Payable						-8,696,809.60	-----	-----	-----	-4,234,327.11	-4,462,482.49
Undelivered Orders						-3,810,232,805.42	-----	-----	-----	-247,123,079.96	-3,563,109,725.46
	Subtotal		86		0205	-0-	1,000,000,000.00	-----	1,249,765,525.65	-249,765,525.65	-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)						-460,372.56	-----	-----	-----	-----	-460,372.56
	Subtotal		86		0219	-0-	-----	-----	-----	-----	-0-
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2014-2016	86		0308	-----	33,000,000.00	-----	154,362.00	-----	32,845,638.00
		2014-2015				-----	297,000,000.00	-----	803,787.18	-----	296,196,212.82
		2013-2015				31,439,755.00	-----	-----	4,127,828.15	-----	27,311,926.85
		2013-2014				282,155,113.48	-----	-----	103,635,209.72	-----	178,519,903.76
		2012-2014				27,107,776.94	-----	-----	10,477,408.20	-----	16,630,368.74
		2012-2013				170,026,626.60	-----	-----	143,315,224.96	-----	26,711,401.64
		2011-2013				16,763,731.55	-----	-----	9,520,246.75	-----	7,243,484.80
		2011-2012				23,474,567.46	-----	-----	21,788,963.93	-----	1,685,603.53
		2010-2012				7,198,578.18	-----	-----	6,207,370.03	-----	991,208.15
		2010-2011				1,991,327.41	-----	-----	1,991,327.41	-----	-----
		2009-2011				400,718.24	-----	-----	183,672.91	-----	217,045.33
		2009-2010				179,831.83	-----	-----	90,132.77	-----	89,699.06
		2008-2010				670,863.34	-----	-----	470,660.87	-----	200,202.47
		2008-2009				102,530.09	-----	-----	1,277.49	101,252.60	-----
		2007-2009				801,684.14	-----	-----	-----	801,684.14	-----
		No Year				961,301.72	-----	-----	22.62	-----	961,279.10
Fund Equities:											
Unobligated Balances (Expired)						-1,121,576.42	-----	-----	-----	-638,931.99	-482,644.43
Unobligated Balances (Unexpired)						-83,222,787.39	-----	-----	-----	-18,445,052.94	-64,777,734.45
Accounts Payable						-3,016,493.05	-----	-----	-----	-1,427,482.15	-1,589,010.90
Undelivered Orders						-475,913,549.12	-----	-----	-----	46,841,035.35	-522,754,584.47
	Subtotal		86		0308	-0-	330,000,000.00	-----	302,767,494.99	27,232,505.01	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	2010-2011 2009-2010 2008-2009 No Year	86		0314		12,618,372.52 8,000,000.00 3,975,613.27 12,781,597.66	----- ----- ----- -----	----- ----- ----- -----	424,385.23 1,848,971.00 1,478,756.20 674,222.15	----- ----- 2,496,857.07 -----	12,193,987.29 6,151,029.00 ----- 12,107,375.51
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders						-8,226,029.00 -4,132,630.00 -25,016,924.45	----- ----- -----	----- ----- -----	----- ----- -----	-1,750,000.00 ----- -5,173,191.65	-6,476,029.00 -4,132,630.00 -19,843,732.80
Subtotal		86		0314		-0-	-----	-----	4,426,334.58	-4,426,334.58	-0-
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0315		302,687.49	-25,405.78	-----	-----	-----	277,281.71
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-25,405.47 -277,282.02	----- -----	----- -----	----- -----	111,702.75 -137,108.53	-137,108.22 -140,173.49
Subtotal		86		0315		-0-	-25,405.78	-----	-----	-25,405.78	-0-
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0324		17,006,899.39	-----	-----	4,736,446.31	-----	12,270,453.08
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-4,629,053.89 -9,755.00 -12,368,090.50	----- ----- -----	----- ----- -----	----- ----- -----	-1,388,841.17 115,520.03 -3,463,125.17	-3,240,212.72 -125,275.03 -8,904,965.33
Subtotal		86		0324		-0-	-----	-----	4,736,446.31	-4,736,446.31	-0-
Permanent Supportive Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0342		26,912,103.44	-----	-----	13,855,589.33	-----	13,056,514.11
Fund Equities: Undelivered Orders						-26,912,103.44	-----	-----	-----	-13,855,589.33	-13,056,514.11
Subtotal		86		0342		-0-	-----	-----	13,855,589.33	-13,855,589.33	-0-
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0344		642,688,568.93	-----	-----	303,142,081.64	-----	339,546,487.29
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-16,145,846.72 -1,506,636.61 -625,036,085.60	----- ----- -----	----- ----- -----	----- ----- -----	5,832,003.10 -1,344,974.10 -307,629,110.64	-21,977,849.82 -161,662.51 -317,406,974.96
Subtotal		86		0344		-0-	-----	-----	303,142,081.64	-303,142,081.64	-0-

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept							
Title	Reg		Tr From							
<b>Public Enterprise Funds</b>										
Revolving Fund, Liquidating Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4015	9,940,174.88	1,170,000.00	-----	-16,313.35	6174,263.00	10,952,225.23
Fund Equities:										
Unobligated Balances (Unexpired)					-174,262.50	-----	-----	-----	1,003,080.75	-1,177,343.25
Accounts Payable					-108,347.96	-----	-----	-----	413.40	-108,761.36
Undelivered Orders					-9,657,564.42	-----	-----	-----	8,556.20	-9,666,120.62
Subtotal		86		4015	-0-	1,170,000.00	-----	-16,313.35	1,186,313.35	-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	-----	-----	-----	-----	7-3,015,340.44
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					-----	6,591,843,459.22	-----	10,202,900,370.84	-3,611,056,911.62	-----
<b>Housing Programs</b>										
<b>General Fund Accounts</b>										
Rent Supplement, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		0129	54,294,676.97	17,525,384.60	-----	21,525,550.00	7,440,949.44	42,853,562.13
Fund Equities:										
Unobligated Balances (Unexpired)					-6,663,977.06	-----	-----	-----	12,444,244.48	-19,108,221.54
Undelivered Orders					-47,630,699.91	-----	-----	-----	-23,885,359.32	-23,745,340.59
Subtotal		86		0129	-0-	17,525,384.60	-----	21,525,550.00	-4,000,165.40	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		0148	1,083,028,684.39	278,730,446.00	-----	307,659,865.04	30,408,534.85	1,023,690,730.50
Unfunded Contract Authority					466,485,201.85	8-278,755,830.60	-----	-----	2,627,313.84	185,102,057.41
Fund Equities:										
Unobligated Balances (Unexpired)					-31,166,146.81	-----	-----	-----	-14,395,053.37	-16,771,093.44
Undelivered Orders					-1,518,347,739.43	-----	-----	-----	-326,326,044.96	-1,192,021,694.47
Subtotal		86		0148	-0-	-25,384.60	-----	307,659,865.04	-307,685,249.64	-0-
Housing Counseling Assistance, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2014	86		0156	-----	45,000,000.00	-----	4,929,983.57	-----	40,070,016.43
	2013				33,377,102.11	-----	-----	30,928,360.71	-----	2,448,741.40
	2012				2,077,057.98	-----	-----	1,011,765.91	-----	1,065,292.07
	2010-2011				2,649,136.48	-----	-----	17,821.23	-----	2,631,315.25
	2009-2010				1,253,142.43	-----	-----	-5,146.25	-----	1,258,288.68

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-3,415,095.00	-----	-----	-----	2,167,704.11	-5,582,799.11	
Accounts Payable					-59,211.84	-----	-----	-----	1,501,479.43	-1,560,691.27	
Undelivered Orders					-35,882,132.16	-----	-----	-----	4,448,031.29	-40,330,163.45	
Subtotal		86		0156	-0-	45,000,000.00	-----	36,882,785.17	8,117,214.83	-0-	
Mutual Mortgage Insurance Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2015	86		0183	-----	127,000,000.00	-----	14,550,981.10	-----	112,449,018.90	
	2013-2014				117,394,478.48	-----	-----	73,655,381.67	-----	43,739,096.81	
	2012-2013				<sup>5</sup> 35,342,475.85	-----	-----	12,677,336.79	-----	22,665,139.06	
	2011				<sup>5</sup> 41,684,844.48	-----	-----	228,475.96	-----	41,456,368.52	
	2010				20,170,675.86	-----	-----	-15,613.32	-----	20,186,289.18	
	2009				27,077,890.02	-----	-----	6,240.00	27,071,650.02	-----	
	No Year				0.64	-----	5,768,548,905.00	5,768,548,905.00	-----	0.64	
Fund Equities:											
Unobligated Balances (Expired)					<sup>5</sup> -62,966,603.87	-----	-----	-----	-11,681,572.78	-51,285,031.09	
Unobligated Balances (Unexpired)					-34,185,228.92	-----	-----	-----	8,663,989.29	-42,849,218.21	
Accounts Payable					-15,112,329.77	-----	-----	-----	-49,985.11	-15,062,344.66	
Undelivered Orders					<sup>5</sup> -129,406,202.77	-----	-----	-----	1,893,116.38	-131,299,319.15	
Subtotal		86		0183	-0-	127,000,000.00	5,768,548,905.00	5,869,651,707.20	25,897,197.80	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196	1,420,369.03	-----	-----	-14,118.57	-----	1,434,487.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,297,724.03	-----	-----	-----	17,012.57	-1,314,736.60	
Undelivered Orders					-122,645.00	-----	-----	-----	-2,894.00	-119,751.00	
Subtotal		86		0196	-0-	-----	-----	-14,118.57	14,118.57	-0-	
General And Special Risk Program Account, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0200	10,244,787.40	-----	-----	1,308.58	10,243,478.82	-----	
	No Year				17,591,165.02	210,036,837.00	-----	210,031,936.86	-----	17,596,065.16	
Fund Equities:											
Unobligated Balances (Expired)					-7,094,482.72	-----	-----	-----	-7,094,482.72	-----	
Unobligated Balances (Unexpired)					-16,402,990.57	-----	-----	-----	4,900.14	-16,407,890.71	
Accounts Payable					-70,316.91	-----	-----	-----	-70,316.91	-----	
Undelivered Orders					-4,268,162.22	-----	-----	-----	-3,079,987.77	-1,188,174.45	
Subtotal		86		0200	-0-	210,036,837.00	-----	210,033,245.44	3,591.56	-0-	
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234	-----	1,000,000.00	-----	1,000,000.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		999.24	-----	-12,139,399,113.39	-13,097,777,591.37	-----	958,379,477.22
Unrealized Discount On Investments						-----	-----	-8,342,238.15	-----	-----	-8,342,238.15
Investments In Public Debt Securities						-----	-----	6,379,192,446.54	-----	-----	6,379,192,446.54
Accounts Receivable						2.23	-----	-----	-----	-6,700,389.98	6,700,392.21
Unfilled Customer Orders						2,321,392.47	-----	-----	-----	1,013,999.97	1,307,392.50
Fund Equities:											
Unobligated Balances (Unexpired)						-2,322,393.94	-----	-----	-----	7,326,572,838.23	-7,328,895,232.17
Accounts Payable						-----	-----	-----	-----	8,342,238.15	-8,342,238.15
Subtotal		86		0236		-0-	-----	-5,768,548,905.00	-13,097,777,591.37	7,329,228,686.37	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2017	86		0237		-----	126,000,000.00	-----	26,261,401.44	-----	99,738,598.56
	2013-2016					140,376,111.01	-----	-----	38,352,659.89	-----	102,023,451.12
	2012-2015					104,437,011.20	-----	-----	3,061,197.20	-----	101,375,814.00
	2011-2014					37,850,562.71	-----	-----	30,378,550.58	-----	7,472,012.13
	2010-2013					121,017,088.41	-----	-----	57,057,980.56	-----	63,959,107.85
	2009-2012					37,911,115.67	-----	-----	17,996,813.63	-----	19,914,302.04
	2008-2011					12,915,852.03	-----	-----	4,365,828.32	-----	8,550,023.71
	2007-2010					9,740,180.53	-----	-----	3,351,660.10	-----	6,388,520.43
	2006-2009					10,577,910.31	-----	-----	2,196,460.00	6,391,809.31	91,989,641.00
	2005-2006					4,410,089.00	-----	-----	1,604,557.00	-----	102,805,532.00
	2004-2006					4,432,362.00	-----	-----	1,135,913.00	-----	103,296,449.00
	2003-2006					4,307,597.00	-----	-----	1,432,326.00	-----	102,875,271.00
	No Year					312,889,348.78	-----	-----	35,517,355.85	-----	277,371,992.93
Fund Equities:											
Unobligated Balances (Expired)						-19,394,708.17	-----	-----	-----	-2,717,731.65	-16,676,976.52
Unobligated Balances (Unexpired)						-241,837,922.13	-----	-----	-----	-80,943,905.75	-160,894,016.38
Accounts Payable						-606,228.32	-----	-----	-----	3,816,243.94	-4,422,472.26
Undelivered Orders						-539,026,370.03	-----	-----	-----	-23,259,119.42	-515,767,250.61
Subtotal		86		0237		-0-	126,000,000.00	-----	222,712,703.57	-96,712,703.57	-0-
Assisted Housing Stability And Energy And Green Retrofit Investments-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0306		7,012,538.47	-----	-----	-----	-----	7,012,538.47
Fund Equities:											
Unobligated Balances (Expired)						-6,790,248.47	-----	-----	-----	-----	-6,790,248.47
Undelivered Orders						-222,290.00	-----	-----	-----	-----	-222,290.00
Subtotal		86		0306		-0-	-----	-----	-----	-----	-0-
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2017	86		0320		-----	383,500,000.00	-----	78,633,478.38	-----	304,866,521.62
	2013-2016					298,306,730.73	-----	-----	226,442,150.71	-----	71,864,580.02
	2012-2015					91,820,182.68	-----	-----	38,251,125.37	-----	53,569,057.31
	2011-2014					127,871,258.84	-----	-----	47,962,779.69	-----	79,908,479.15

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010-2013					476,712,712.20	-----	-----	187,228,052.08	-----	289,484,660.12
	2009-2012					208,409,343.16	-----	-----	75,938,727.25	-----	132,470,615.91
	2008-2011					84,049,258.71	-----	-----	29,628,894.62	-----	54,420,364.09
	2007-2010					56,918,375.64	-----	-----	22,986,949.91	-----	33,931,425.73
	2006-2009					43,030,768.46	-----	-----	11,087,641.43	19,772,887.03	<sup>9</sup> 12,170,240.00
	2005-2008					30,511,658.00	-----	-----	11,402,685.00	-----	<sup>9</sup> 19,108,973.00
	2004-2006					27,702,318.00	-----	-----	8,208,250.00	-----	<sup>10</sup> 19,494,068.00
	2003-2006					18,469,611.00	-----	-----	6,050,622.00	-----	<sup>10</sup> 12,418,989.00
	No Year					1,063,793,539.21	-----	-----	144,522,618.20	-----	919,270,921.01
Fund Equities:											
Unobligated Balances (Expired)						-54,663,318.77	-----	-----	-----	-7,741,354.24	-46,921,964.53
Unobligated Balances (Unexpired)						-155,974,056.31	-----	-----	-----	24,223,638.48	-180,197,694.79
Accounts Payable						-2,089,818.64	-----	-----	-----	32,276,588.53	-34,366,407.17
Undelivered Orders						-2,314,868,562.91	-----	-----	-----	-573,375,734.44	-1,741,492,828.47
Subtotal		86		0320		-0-	383,500,000.00	-----	888,343,974.64	-504,843,974.64	-0-
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343		461,278,051.47	-----	-----	-----	-----	461,278,051.47
Fund Equities:											
Unobligated Balances (Unexpired)						-461,116,617.49	-----	-----	-----	-----	-461,116,617.49
Undelivered Orders						-161,433.98	-----	-----	-----	-----	-161,433.98
Subtotal		86		0343		-0-	-----	-----	-----	-----	-0-
Green Retrofit Program For Multifamily Housing Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0348		1,281,838.00	-----	-----	-----	1,281,838.00	-----
Fund Equities:											
Undelivered Orders						-1,281,838.00	-----	-----	-----	-1,281,838.00	-----
Subtotal		86		0348		-0-	-----	-----	-----	-----	-0-
Energy Innovation Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0401		42,589,015.52	-----	-----	11,415,980.02	-----	31,173,035.50
Fund Equities:											
Unobligated Balances (Expired)						-6,059,054.00	-----	-----	-----	-----	-6,059,054.00
Accounts Payable						-39,975.97	-----	-----	-----	-39,975.97	-----
Undelivered Orders						-36,489,985.55	-----	-----	-----	-11,376,004.05	-25,113,981.50
Subtotal		86		0401		-0-	-----	-----	11,415,980.02	-11,415,980.02	-0-
Emergency Homeowner's Relief Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0407		347,045,638.63	-----	-----	11,820,363.87	-----	335,225,274.76
Fund Equities:											
Unobligated Balances (Unexpired)						-180,768,560.05	-----	-----	-----	51,402,957.43	-232,171,517.48
Accounts Payable						-146,368.20	-----	-----	-----	-146,368.20	-----
Undelivered Orders						-166,130,710.38	-----	-----	-----	-63,076,953.10	-103,053,757.28
Subtotal		86		0407		-0-	-----	-----	11,820,363.87	-11,820,363.87	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
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)						-22,556.90	-----	-----	-----	-22,556.90	
Subtotal		86		5271		-0-	-----	-----	-----	-0-	
<b>Public Enterprise Funds</b>											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		3,307,537.85	-----	-----	-2,222,059.15	5,529,597.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,293,779.85	-----	-----	2,222,059.15	-5,515,839.00	
Undelivered Orders						-13,758.00	-----	-----	-----	-13,758.00	
Subtotal		86		4041		-0-	-----	-----	-2,222,059.15	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		296,233,834.37	-----	-----	-41,917,119.41	338,150,953.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-296,233,834.37	-----	-----	41,917,119.41	-338,150,953.78	
Subtotal		86		4044		-0-	-----	-----	-41,917,119.41	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		19,681,865.34	-----	-----	150,992.51	19,530,872.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,544,972.08	-----	-----	-----	-11,544,972.08	
Undelivered Orders						-8,136,893.26	-----	-----	-150,992.51	-7,985,900.75	
Subtotal		86		4058		-0-	-----	-----	150,992.51	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		165,436,944.01	-----	-----	4,113,849.58	161,323,094.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,265,094.40	-----	-----	772,368.94	-16,037,463.34	
Accounts Payable						-146,905,017.26	-----	-----	-915,398.20	-145,989,619.06	
Undelivered Orders						-3,266,832.35	-----	-----	-3,970,820.32	703,987.97	
Subtotal		86		4070		-0-	-----	-----	4,113,849.58	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071		1,073,500.00	-----	-----	-299,000.00	303,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-799,000.00	-----	-----	-770,000.00	-29,000.00	
Undelivered Orders						-274,500.00	-----	-----	-----	-274,500.00	
Subtotal		86		4071		-0-	-----	-----	-299,000.00	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072	524,196,742.42	30,000,000.00	3,477,869.27	-164,664,214.07	6234,081,557.11	488,257,268.65	
Unrealized Discount On Investments					-210,572.39	-----	1,319.20	-----	-----	-209,253.19	
Investments In Public Debt Securities					3,479,188.47	-----	-3,479,188.47	-----	-----	-----	
Accounts Receivable					684,404.55	-----	-----	-----	-----	684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-233,870,984.72	-----	-----	-----	-13,567,629.47	-220,303,355.25	
Accounts Payable					-188,575,800.90	-----	-----	-----	-677,358.95	-187,898,441.95	
Undelivered Orders					-105,702,977.43	-----	-----	-----	-25,172,354.62	-80,530,622.81	
Subtotal		86		4072	-0-	30,000,000.00	-----	-164,664,214.07	194,664,214.07	-0-	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115	82,922,860.21	-----	-----	-483,171,641.44	6394,000,000.00	172,094,501.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,052,787.26	-----	-----	-----	88,060,174.89	-165,112,962.15	
Accounts Payable					-43,770.38	-----	-----	-----	5,557.86	-49,328.24	
Undelivered Orders					-5,826,302.57	-----	-----	-----	1,105,908.69	-6,932,211.26	
Subtotal		86		4115	-0-	-----	-----	-483,171,641.44	483,171,641.44	-0-	
<b>Trust Fund Accounts</b>											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119	14,120,666.60	5,875,896.00	-----	7,964,248.98	-----	12,032,313.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,534,141.95	-----	-----	-----	-1,718,106.21	-4,816,035.74	
Accounts Payable					-----	-----	-----	-----	206,932.50	-206,932.50	
Undelivered Orders					-7,586,524.65	-----	-----	-----	-577,179.27	-7,009,345.38	
Subtotal		86		8119	-0-	5,875,896.00	-----	7,964,248.98	-2,088,352.98	-0-	
Total, Housing Programs					-----	945,912,733.00	-----	-6,196,790,477.99	7,142,703,210.99	-----	
<b>Government National Mortgage Association</b>											
<b>General Fund Accounts</b>											
Guarantees Of Mortgage-Backed Securities Loan Guarantee Program Account, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0186	-----	-----	-----	-1,281,811.57	-----	1,281,811.57	
	2013				5,385,123.53	-----	-2,336,176.04	1,441,829.96	-----	1,607,117.53	
	2012-2013				2,580,000.00	-----	-----	180,000.00	-----	2,400,000.00	
	2012				2,643,859.74	-----	-----	3,465.53	-----	2,640,394.21	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Guarantees Of Mortgage-Backed Securities Loan Guarantee Program Account, Government National Mortgage Association, Department Of Housing And Urban Development – Continued Fund Resources: - Continued Undisbursed Funds - Continued  Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year				215,983,441.80	206,000,000.00	302,123,539.79	75,877,760.24	-----	648,229,221.35	
					-6,295,234.06	-----	-----	-----	-2,573,071.34	-3,722,162.72	
					-215,983,441.80	-----	-----	-----	179,020,887.92	-395,004,329.72	
					-131,328.22	-----	-----	-----	22,373,783.30	-22,505,111.52	
					-4,182,420.99	-----	-----	-----	230,744,519.71	-234,926,940.70	
Subtotal		86		0186	-0-	206,000,000.00	299,787,363.75	76,221,244.16	429,566,119.59	-0-	
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	86		0238	7,049,165,665.88	-206,000,000.00	1,288,631,563.56	-664,728,406.80	-----	8,796,525,636.24	
					-7,049,165,665.88	-----	-----	-----	1,747,359,970.36	-8,796,525,636.24	
Subtotal		86		0238	-0-	-206,000,000.00	1,288,631,563.56	-664,728,406.80	1,747,359,970.36	-0-	
<b>Public Enterprise Funds</b>											
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86		4238	57,638.72	-----	-54,150,606.38	-54,146,518.40	-----	53,550.74	
					-11,993,750.00	-----	11,993,750.00	-----	-----	-----	
					1,811,680,000.00	-----	-1,661,140,000.00	-----	-----	150,540,000.00	
					<sup>5</sup> 10,388,491.27	-----	-----	-----	10,388,491.27	-----	
					<sup>5</sup> -1,431,213,218.49	-----	-----	-----	-1,303,713,661.45	-127,499,557.04	
					<sup>5</sup> 172,715,877.25	-----	-----	-----	410,332,212.45	-237,616,335.20	
					<sup>5</sup> -551,635,038.75	-----	-----	-----	-766,157,380.25	214,522,341.50	
Subtotal		86		4238	-0-	-----	-1,703,296,856.38	-54,146,518.40	-1,649,150,337.98	-0-	
Total, Government National Mortgage Association					-----	-----	-114,877,929.07	-642,653,681.04	527,775,751.97	-----	
<b>Policy Development And Research</b>											
<b>General Fund Accounts</b>											
Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources: Undisbursed Funds	2014-2015	86		0108	-----	46,000,000.00	-----	34,346,247.47	-----	11,653,752.53	
	2013-2014				10,867,283.99	-----	-----	7,514,805.56	-----	3,352,478.43	
	2013				499,347.82	-----	-----	105,264.94	-----	394,082.88	
	2012-2013				4,879,538.27	-----	-----	2,303,615.26	-----	2,575,923.01	
	2011-2012				943,967.26	-----	-----	332,633.51	-----	611,333.75	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010-2011					366,912.16	-----	-----	40,176.29	-----	326,735.87
	2009-2010					4,714,494.43	-----	-----	2,870,448.15	-----	1,844,046.28
	2008-2009					3,119,965.75	-----	-----	2,150,659.07	969,306.68	-----
	No Year					152,216.12	-----	-----	2,339.34	-----	149,876.78
Fund Equities:											
Unobligated Balances (Expired)						-774,233.25	-----	-----	-----	166,088.86	-940,322.11
Unobligated Balances (Unexpired)						-2,424,834.08	-----	-----	-----	469,100.43	-2,893,934.51
Accounts Payable						-2,395,621.32	-----	-----	-----	-1,881,434.37	-514,186.95
Undelivered Orders						-19,949,037.15	-----	-----	-----	-3,389,251.19	-16,559,785.96
Subtotal		86		0108		-0-	-----	-----	49,666,189.59	-3,666,189.59	-0-
Total, Policy Development And Research						-----	46,000,000.00	-----	49,666,189.59	-3,666,189.59	-----
<b>Fair Housing And Equal Opportunity</b>											
<b>General Fund Accounts</b>											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2015	86		0144		-----	66,000,000.00	-----	765,826.00	-----	65,234,174.00
	2013-2014					64,310,570.54	-----	-----	28,554,044.74	-----	35,756,525.80
	2012-2013					32,094,084.86	-----	-----	28,197,344.47	-----	3,896,740.39
	2011-2012					6,533,412.16	-----	-----	4,921,356.57	-----	1,612,055.59
	2010-2011					1,638,972.33	-----	-----	627,518.35	-----	1,011,453.98
	2009-2010					391,609.37	-----	-----	41,000.00	-----	350,609.37
	2008-2009					253,533.77	-----	-----	-----	253,533.77	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,051,876.71	-----	-----	-----	-113,500.50	-938,376.21
Unobligated Balances (Unexpired)						-18,263,823.70	-----	-----	-----	-6,646,747.66	-11,617,076.04
Accounts Payable						-565,956.67	-----	-----	-----	11,613,582.68	-12,179,539.35
Undelivered Orders						-85,340,525.95	-----	-----	-----	-2,213,958.42	-83,126,567.53
Subtotal		86		0144		-0-	66,000,000.00	-----	63,107,090.13	2,892,909.87	-0-
Total, Fair Housing And Equal Opportunity						-----	66,000,000.00	-----	63,107,090.13	2,892,909.87	-----
<b>Office Of Lead Hazard Control And Healthy Homes</b>											
<b>General Fund Accounts</b>											
Lead Hazard Reduction, Office Of Lead Hazard Control And Healthy Homes, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2015	86		0174		-----	110,000,000.00	-----	-----	-----	110,000,000.00
	2013-2014					113,224,858.42	-----	-----	13,104,597.45	-----	100,120,260.97
	2012-2013					96,773,045.68	-----	-----	34,444,839.79	-----	62,328,205.89
	2011-2012					73,229,518.55	-----	-----	34,396,518.91	-----	38,832,999.64
	2010-2011					60,687,360.34	-----	-----	35,984,248.60	-----	24,703,111.74
	2009-2010					15,241,424.39	-----	-----	3,198,962.88	-----	12,042,461.51

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>				
Title	Period of Availability	Dept		Account Number	Sub No.										
		Reg	Tr From												
Lead Hazard Reduction, Office Of Lead Hazard Control And Healthy Homes, Housing And Urban Development - Continued	2008-2009 No Year					8,612,485.65	-----	-----	-50.69	8,612,536.34	-----				
Fund Resources: - Continued						4,177,122.74	-----	-----	900,751.53	-----	3,276,371.21				
Undisbursed Funds - Continued															
Fund Equities:															
Unobligated Balances (Expired)							-10,424,889.79	-----	-----	2,031,646.25	-12,456,536.04				
Unobligated Balances (Unexpired)							-3,804,893.27	-----	-----	-1,859,178.94	-1,945,714.33				
Accounts Payable						-817,073.20	-----	-----	6,773,339.44	-7,590,412.64					
Undelivered Orders						-356,898,959.51	-----	-----	-27,588,211.56	-329,310,747.95					
Subtotal		86		0174		-0-	110,000,000.00	-----	122,029,868.47	-12,029,868.47	-0-				
Office Of Lead Hazard Control And Healthy Homes-Recovery Act, Housing Programs, Housing And Urban Development	2009-2011	86		0177		1,971,000.75	-----	-----	-183,539.69	-----	2,154,540.44				
Fund Resources:															
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Expired)						-1,956,765.53	-----	-----	183,539.69	-2,140,305.22					
Undelivered Orders						-14,235.22	-----	-----	-----	-14,235.22					
Subtotal		86		0177		-0-	-----	-----	-183,539.69	183,539.69	-0-				
Total, Office Of Lead Hazard Control And Healthy Homes						-----	110,000,000.00	-----	121,846,328.78	-11,846,328.78	-----				
<b>Management And Administration</b>															
<b>General Fund Accounts</b>															
Salaries And Expenses, Management And Administration, Housing And Urban Development	No Year	86		0143		11,992,703.80	-----	-----	4,598,067.06	-----	7,394,636.74				
Fund Resources:															
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Unexpired)											-8,602,355.09	-----	-----	-1,416,354.74	-7,186,000.35
Accounts Payable						-2,762,319.64	-----	-----	-2,724,912.36	-37,407.28					
Undelivered Orders						-628,029.07	-----	-----	-456,799.96	-171,229.11					
Subtotal		86		0143		-0-	-----	-----	4,598,067.06	-4,598,067.06	-0-				
Office Of Inspector General, Management And Administration, Housing And Urban Development	2013-2017	86		0189		8,810,700.08	-----	-----	1,015,702.09	-----	7,794,997.99				
Fund Resources:															
Undisbursed Funds															
2014											-----	125,000,000.00	-----	109,344,291.70	15,655,708.30
2013											9,956,296.40	-----	-----	8,803,402.21	1,152,894.19
2012											1,300,149.43	-----	-----	175,684.22	1,124,465.21
2011											1,464,326.40	-----	-----	272,790.71	1,191,535.69
2010											1,400,844.96	-----	-----	-370.49	1,401,215.45
2009											382,185.03	-----	-----	8,830.62	373,354.41
No Year											322,278.68	-----	-----	163,762.46	158,516.22
Fund Equities:															
Unobligated Balances (Expired)						-2,972,811.54	-----	-----	1,670,845.76	-4,643,657.30					
Unobligated Balances (Unexpired)						-9,003,717.19	-----	-----	-1,139,896.29	-7,863,820.90					

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-2,574,065.45	-----	-----	-----	1,234,901.32	-3,808,966.77	
Undelivered Orders					-9,086,186.80	-----	-----	-----	3,076,701.28	-12,162,888.08	
Subtotal		86		0189	-0-	125,000,000.00	-----	119,784,093.52	5,215,906.48	-0-	
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2013	86		0190	33,648.27	-----	-----	31,376.23	-----	2,272.04	
Fund Equities:											
Unobligated Balances (Expired)					-214.28	-----	-----	-----	-----	-214.28	
Accounts Payable					-4,152.65	-----	-----	-----	-4,152.65	-----	
Undelivered Orders					-29,281.34	-----	-----	-----	-27,223.58	-2,057.76	
Subtotal		86		0190	-0-	-----	-----	31,376.23	-31,376.23	-0-	
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328	9,008,852.31	-----	-----	911,271.87	-----	8,097,580.44	
Fund Equities:											
Unobligated Balances (Expired)					-7,127,708.05	-----	-----	-----	21,386.92	-7,149,094.97	
Accounts Payable					-1,150.00	-----	-----	-----	-1,150.00	-----	
Undelivered Orders					-1,879,994.26	-----	-----	-----	-931,508.79	-948,485.47	
Subtotal		86		0328	-0-	-----	-----	911,271.87	-911,271.87	-0-	
Executive Offices, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0332	-----	14,500,000.00	-----	12,211,734.30	-----	2,288,265.70	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	907,249.27	-907,249.27	
Accounts Payable					-----	-----	-----	-----	494,444.53	-494,444.53	
Undelivered Orders					-----	-----	-----	-----	886,571.90	-886,571.90	
Subtotal		86		0332	-0-	14,500,000.00	-----	12,211,734.30	2,288,265.70	-0-	
Executive Direction, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0333	1,963,207.31	-----	-----	-101.53	-----	1,963,308.84	
	2010				3,787,205.58	-----	-----	-6,068.40	-----	3,793,273.98	
	2009				2,934,547.11	-----	-----	-----	2,934,547.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,467,251.25	-----	-----	-----	-2,830,605.52	-5,636,645.73	
Undelivered Orders					-217,708.75	-----	-----	-----	-97,771.66	-119,937.09	
Subtotal		86		0333	-0-	-----	-----	-6,169.93	6,169.93	-0-	
Housing, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0334	-----	376,748,000.00	-----	354,873,105.27	-----	21,874,894.73	
	2013				<sup>5</sup> 13,233,377.98	-----	-509,000.00	11,027,503.21	-----	1,696,874.77	
	2012-2013				1,875,000.00	-----	-----	634,413.38	-----	1,240,586.62	
	2012				1,798,092.50	-----	-----	217,273.06	-----	1,580,819.44	
	2011				<sup>5</sup> 2,582,196.09	-----	-----	-----	-----	2,582,196.09	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Housing, Program Office Salaries And Expenses, Housing And Urban Development – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2010				1,975,630.10	-----	-----	-2,597.32	-----	1,978,227.42	
	2009				3,512,579.99	-----	-----	2,896.27	3,509,683.72	-----	
Fund Equities:											
Unobligated Balances (Expired)					5-11,208,887.49	-----	-----	-----	-878,319.77	-10,330,567.72	
Accounts Payable					-9,305,973.22	-----	-----	-----	1,611,083.42	-10,917,056.64	
Undelivered Orders					-4,462,015.95	-----	-----	-----	5,243,958.76	-9,705,974.71	
Subtotal		86		0334	-0-	376,748,000.00	-509,000.00	366,752,593.87	9,486,406.13	-0-	
Administrative Support Offices, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0335	-----	513,507,000.00	-----	444,058,457.15	-----	69,448,542.85	
	2013-2014				-----	-----	2,926,000.00	-----	-----	2,926,000.00	
	2013				48,803,716.88	-----	-1,035,000.00	34,353,393.71	-----	13,415,323.17	
	2012-2013				2,390,000.00	-----	-----	1,635,912.60	-----	754,087.40	
	2011-2013				1,731,359.44	-----	-----	601,845.84	-----	1,129,513.60	
	2012				16,591,058.66	-----	-----	4,176,517.40	-----	12,414,541.26	
	2011-2012				912,609.53	-----	-----	399,473.92	-----	513,135.61	
	2011				17,093,275.19	-----	-----	2,460,330.65	-----	14,632,944.54	
	2010				27,237,311.96	-----	-----	90,403.17	-----	27,146,908.79	
	2009-2010				122,043.54	-----	-----	-----	-----	122,043.54	
	2009				19,981,635.95	-----	-----	359,972.68	19,621,663.27	-----	
Accounts Receivable					29,806.86	-----	-----	-----	29,806.86	-----	
Fund Equities:											
Unobligated Balances (Expired)					-47,154,691.54	-----	-----	-----	-4,011,571.06	-43,143,120.48	
Accounts Payable					-16,733,926.35	-----	-----	-----	6,739,116.90	-23,473,043.25	
Undelivered Orders					-71,004,200.12	-----	-----	-----	4,882,676.91	-75,886,877.03	
Subtotal		86		0335	-0-	513,507,000.00	1,891,000.00	488,136,307.12	27,261,692.88	-0-	
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0336	1,132,973.38	-----	-----	-----	-----	1,132,973.38	
	2010				1,067,071.94	-----	-----	-----	-----	1,067,071.94	
	2009				708,856.94	-----	-----	-----	708,856.94	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,908,902.26	-----	-----	-----	-708,856.94	-2,200,045.32	
Subtotal		86		0336	-0-	-----	-----	-----	-----	-0-	
Public And Indian Housing, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0337	-----	198,810,000.00	-----	183,432,754.86	-----	15,377,245.14	
	2013				6,966,846.59	-----	-503,000.00	5,426,912.70	-----	1,036,933.89	
	2012-2013				95,000.00	-----	-----	25,000.00	-----	70,000.00	
	2012				1,140,522.01	-----	-----	204,461.68	-----	936,060.33	
	2011				5214,613.32	-----	-----	135,728.24	-----	78,885.08	
	2010				3,439,465.92	-----	-----	168,708.24	-----	3,270,757.68	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2009					4,045,111.91	-----	-----	104,249.15	3,940,862.76	-----
Unobligated Balances (Expired)						<sup>5</sup> -10,892,322.17	-----	-----	-----	-3,190,940.64	-7,701,381.53
Accounts Payable						-3,572,076.89	-----	-----	-----	1,235,099.26	-4,807,176.15
Undelivered Orders						-1,437,160.69	-----	-----	-----	6,824,163.75	-8,261,324.44
Subtotal		86		0337		-0-	198,810,000.00	-503,000.00	189,497,814.87	8,809,185.13	-0-
Community Planning And Development, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2017	86		0338		9,384,156.01	-----	-----	1,478,559.91	-----	7,905,596.10
	2014					-----	100,735,000.00	-----	94,442,047.90	-----	6,292,952.10
	2013					<sup>5</sup> 3,844,257.55	-----	-557,000.00	2,934,837.62	-----	352,419.93
	2012-2013					70,000.00	-----	-----	-----	-----	70,000.00
	2011-2013					633,002.95	-----	-----	113,869.13	-----	519,133.82
	2012					1,043,953.92	-----	-----	21,224.08	-----	1,022,729.84
	2011					576,667.96	-----	-----	-----	-----	576,667.96
	2010					944,446.86	-----	-----	-1,502.87	-----	945,949.73
	2009					732,723.11	-----	-----	-----	732,723.11	-----
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -4,750,362.13	-----	-----	-----	-176,989.79	-4,573,372.34
Unobligated Balances (Unexpired)						-9,358,305.30	-----	-----	-----	-1,492,038.49	-7,866,266.81
Accounts Payable						-2,236,992.86	-----	-----	-----	883,291.38	-3,120,284.24
Undelivered Orders						-883,548.07	-----	-----	-----	1,241,978.02	-2,125,526.09
Subtotal		86		0338		-0-	100,735,000.00	-557,000.00	98,989,035.77	1,188,964.23	-0-
Policy Development And Research, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0339		-----	21,700,000.00	-----	19,812,545.96	-----	1,887,454.04
	2013					1,397,063.49	-----	-90,000.00	1,072,864.52	-----	234,198.97
	2012					293,601.12	-----	-----	1,874.65	-----	291,726.47
	2011					154,856.59	-----	-----	-----	-----	154,856.59
	2010					1,621,929.09	-----	-----	-----	-----	1,621,929.09
	2009					606,817.08	-----	-----	-----	606,817.08	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,747,761.50	-----	-----	-----	25,730.44	-2,773,491.94
Accounts Payable						-513,660.33	-----	-----	-----	99,272.35	-612,932.68
Undelivered Orders						-812,845.54	-----	-----	-----	-9,105.00	-803,740.54
Subtotal		86		0339		-0-	21,700,000.00	-90,000.00	20,887,285.13	722,714.87	-0-
Fair Housing And Equal Opportunity, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0340		-----	69,000,000.00	-----	65,970,478.49	-----	3,029,521.51
	2013					2,545,822.00	-----	-232,000.00	1,806,836.81	-----	506,985.19
	2012-2013					260,000.00	-----	-----	55,006.68	-----	204,993.32
	2012					174,373.20	-----	-----	36,637.07	-----	137,736.13
	2011					882,196.71	-----	-----	-----	-----	882,196.71
	2010					822,413.78	-----	-----	-----	-----	822,413.78
	2009					1,053,547.21	-----	-----	798.33	1,052,748.88	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fair Housing And Equal Opportunity, Program Office Salaries And Expenses, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,458,536.51	-----	-----	-454,475.91	-3,004,060.60	
Accounts Payable						-1,669,046.22	-----	-----	374,713.58	-2,043,759.80	
Undelivered Orders						-610,770.17	-----	-----	-74,743.93	-536,026.24	
Subtotal		86		0340		-0-	69,000,000.00	-232,000.00	67,869,757.38	898,242.62	-0-
Office Of Healthy Homes And Lead Hazard Control, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014	86		0341		-----	7,000,000.00	-----	6,857,468.60	-----	142,531.40
	2013					\$233,685.01	-----	-----	179,647.01	-----	54,038.00
	2012					66,316.51	-----	-----	1,540.99	-----	64,775.52
	2011					4,283.61	-----	-----	-----	-----	4,283.61
	2010					90,077.65	-----	-----	-----	-----	90,077.65
	2009					51,377.40	-----	-----	100.16	51,277.24	-----
Fund Equities:											
Unobligated Balances (Expired)						\$-238,421.64	-----	-----	42,638.50	-----	-281,060.14
Accounts Payable						-177,618.22	-----	-----	-122,213.28	-----	-55,404.94
Undelivered Orders						-29,700.32	-----	-----	-10,459.22	-----	-19,241.10
Subtotal		86		0341		-0-	7,000,000.00	-----	7,038,756.76	-38,756.76	-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		97,630.82	-----	-----	42,237.11	-----	55,393.71
Fund Equities:											
Unobligated Balances (Expired)						-82,030.82	-----	-----	-42,237.11	-----	-39,793.71
Undelivered Orders						-15,600.00	-----	-----	-----	-----	-15,600.00
Subtotal		86		0345		-0-	-----	-----	42,237.11	-42,237.11	-0-
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0346		346,053.68	-----	-----	2,427.55	-----	343,626.13
Fund Equities:											
Unobligated Balances (Expired)						-346,053.68	-----	-----	-2,427.55	-----	-343,626.13
Subtotal		86		0346		-0-	-----	-----	2,427.55	-2,427.55	-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		5,518.35	-----	-----	-----	-----	5,518.35
Fund Equities:											
Unobligated Balances (Expired)						-5,518.35	-----	-----	-----	-----	-5,518.35
Subtotal		86		0347		-0-	-----	-----	-----	-----	-0-
Transformation Initiative, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2016	86		0402		-----	40,000,000.00	-----	9,675.00	-----	39,990,325.00
	2013-2015					47,384,700.00	-----	-----	7,216,960.50	-----	40,167,739.50
	2012-2014					44,285,184.88	-----	-----	14,752,797.32	-----	29,532,387.56

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2013					125,000.00	-----	-----	125,000.00	-----	
	2011-2013					127,297,583.73	-----	-----	70,462,280.60	-----	56,835,303.13
	2010-2012					58,811,636.61	-----	-----	28,533,523.93	-----	30,278,112.68
	No Year					1,684,402.75	-----	-----	954,840.82	-----	729,561.93
Fund Equities:											
Unobligated Balances (Expired)						-5,161,149.53	-----	-----	3,544,736.93	-----	-8,705,886.46
Unobligated Balances (Unexpired)						-21,506,441.55	-----	-----	-314,122.85	-----	-21,192,318.70
Accounts Payable						-2,104,300.18	-----	-----	-83,859.74	-----	-2,020,440.44
Undelivered Orders						-250,816,616.71	-----	-----	-85,201,832.51	-----	-165,614,784.20
Subtotal		86		0402		-0-	40,000,000.00	-----	122,055,078.17	-----	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585		1,067,912.18	-----	-----	-----	-----	1,067,912.18
Fund Equities:											
Unobligated Balances (Expired)						-944,893.68	-----	-----	-----	-----	-944,893.68
Undelivered Orders						-123,018.50	-----	-----	-----	-----	-123,018.50
Subtotal		86		4585		-0-	-----	-----	-----	-----	-0-
Information Technology Fund, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2014-2016	86		4586		-----	45,000,000.00	-----	638,244.36	-----	44,361,755.64
	2014-2015					-----	205,000,000.00	-----	30,819,589.46	-----	174,180,410.54
	2013-2014					174,919,920.50	-----	-----	119,584,886.78	-----	55,335,033.72
	2012-2013					60,838,838.10	-----	-----	40,767,291.16	-----	20,071,546.94
	2011-2013					3,660,252.12	-----	-----	3,516,084.06	-----	144,168.06
	2011-2012					5,129,883.40	-----	-----	1,873,214.35	-----	3,256,669.05
	2010-2011					2,106,388.16	-----	-----	106,314.32	-----	2,000,073.84
	2009-2010					3,486,036.39	-----	-----	-----	-----	3,486,036.39
	2008-2009					2,521,713.17	-----	-----	-----	2,521,713.17	-----
	No Year					89,285,973.48	5,000,000.00	-----	48,393,899.04	-----	45,892,074.44
Unfilled Customer Orders						99,896.76	-----	-----	-----	-----	99,896.76
Fund Equities:											
Unobligated Balances (Expired)						-6,947,499.58	-----	-----	11,592,981.25	-----	-18,540,480.83
Unobligated Balances (Unexpired)						-99,824,146.37	-----	-----	45,176,519.10	-----	-145,000,665.47
Accounts Payable						-26,806,216.16	-----	-----	891,550.68	-----	-27,697,766.84
Undelivered Orders						-208,471,039.97	-----	-----	-50,882,287.73	-----	-157,588,752.24
Subtotal		86		4586		-0-	255,000,000.00	-----	245,699,523.53	-----	-0-
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093		2,553,858.14	-----	-----	2,097,839.00	-----	456,019.14

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Gifts And Bequests, Housing And Urban Development - Continued</b>											
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-500,000.14	-----	-----	-----	-500,000.00	-0.14	
Undelivered Orders					-2,053,858.00	-----	-----	-----	-1,597,839.00	-456,019.00	
Subtotal		86		8093	-0-	-----	-----	2,097,839.00	-2,097,839.00	-0-	
Total, Management And Administration					-----	1,722,000,000.00	-----	1,746,599,029.31	-24,599,029.31	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,700,146,919.02	-----	-2,700,146,919.02	-----	-----	
Intrabudgetary Transactions					-----	-14,404,662.70	-----	-14,404,662.70	-----	-----	
Offsetting Governmental Receipts					-----	-4,616,702.00	-----	-4,616,702.00	-----	-----	
Total, Offsetting Receipts					-----	-2,719,168,283.72	-----	-2,719,168,283.72	-----	-----	
Total, Department Of Housing And Urban Development					-----	43,070,899,640.70	-114,877,929.07	38,524,304,940.69	4,431,716,770.94	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
<b>FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		4077	12,015,212,748.55	-----	589,000,000.00	3,706,605,554.49	-----	8,897,607,194.06	
Authority To Borrow From The Treasury					-----	1,769,000,000.00	-1,769,000,000.00	-----	-----	-----	
Accounts Receivable					8,042.46	-----	-----	-----	-----	8,042.46	
Unfilled Customer Orders					-322,058.00	-----	-----	-----	-----	-322,058.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-11,495,398,590.43	-----	-----	-----	-3,021,098,554.81	-8,474,300,035.62	
Accounts Payable					-193,249,473.89	-----	-----	-----	-9,616,547.64	-183,632,926.25	
Undelivered Orders					-326,250,668.69	-----	-----	-----	-86,890,452.04	-239,360,216.65	
Subtotal		86		4077	-0-	1,769,000,000.00	-1,180,000,000.00	3,706,605,554.49	-3,117,605,554.49	-0-	
<b>Community Development Guaranteed Loans, Financing Account, Housing And Urban Development</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		4096	107,395,378.20	-----	-----	-1,579,098.87	-----	108,974,477.07	
Unfilled Customer Orders					17,075,263.00	-----	-----	-----	-----	17,075,263.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-124,470,641.20	-----	-----	-----	1,579,098.87	-126,049,740.07	
Subtotal		86		4096	-0-	-----	-----	-1,579,098.87	1,579,098.87	-0-	
<b>Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	86		4104	150,430,565.10	-----	500,000.00	-106,945,966.56	-----	257,876,531.66	
Authority To Borrow From The Treasury					12,200,000.00	500,000.00	-500,000.00	-----	-----	12,200,000.00	
Accounts Receivable					-----	-----	-----	-----	-734,537.39	734,537.39	
Unfilled Customer Orders					3,094,171.12	-----	-----	-----	1,453,249.81	1,640,921.31	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-165,146,367.22	-----	-----	-----	106,779,369.58	-271,925,736.80	
Accounts Payable					-578,369.00	-----	-----	-----	-52,115.44	-526,253.56	
Subtotal		86		4104	-0-	500,000.00	-----	-106,945,966.56	107,445,966.56	-0-	
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	10,170.20	-----	-----	-454.61	-----	10,624.81	
Accounts Receivable					-----	-----	-----	-----	0.01	-0.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,170.20	-----	-----	-----	454.60	-10,624.80	
Subtotal		86		4105	-0-	-----	-----	-454.61	454.61	-0-	
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	4,359,393.13	-----	-----	-351,803.03	-----	4,711,196.16	
Unfilled Customer Orders					309,954.00	-----	-----	-----	-----	309,954.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,669,347.13	-----	-----	-----	351,803.03	-5,021,150.16	
Subtotal		86		4106	-0-	-----	-----	-351,803.03	351,803.03	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	2,343,700,618.22	-----	114,877,929.07	-1,556,477,579.86	-----	4,015,056,127.15	
Accounts Receivable					8,380,490.61	-----	-----	-----	6,580,197.18	1,800,293.43	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -2,238,143,240.98	-----	-----	-----	1,543,095,389.62	-3,781,238,630.60	
Accounts Payable					<sup>5</sup> -26,632,745.71	-----	-----	-----	21,869,009.94	-48,501,755.65	
Undelivered Orders					<sup>5</sup> -87,305,122.14	-----	-----	-----	99,810,912.19	-187,116,034.33	
Subtotal		86		4240	-0-	-----	114,877,929.07	-1,556,477,579.86	1,671,355,508.93	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	5,962,681.89	-----	-643,000.00	-385,232.17	-----	5,704,914.06	
Authority To Borrow From The Treasury					-----	125,000.00	-125,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,833,946.87	-----	-----	-----	-257,767.83	-5,576,179.04	
Accounts Payable					-128,735.02	-----	-----	-----	-----	-128,735.02	
Subtotal		86		4242	-0-	125,000.00	-768,000.00	-385,232.17	-257,767.83	-0-	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244	12,308,412.83	-----	-----	-598,399.22	-----	12,906,812.05	
Unfilled Customer Orders					426,702.00	-----	-----	-----	-----	426,702.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,735,114.83	-----	-----	-----	-1,882,686.78	-10,852,428.05	
Accounts Payable					0.02	-----	-----	-----	2,481,086.02	-2,481,086.00	
Undelivered Orders					-0.02	-----	-----	-----	-0.02	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development – Continued											
Fund Equities - Continued											
Undelivered Orders - Continued											
	Subtotal	86		4244		-0-	-----	-----	-598,399.22	598,399.22	-0-
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4351		6,375,697.93	-----	-----	2,952,748.21	-----	3,422,949.72
Unfilled Customer Orders						326,387.47	-----	-----	-----	52,534.42	273,853.05
Fund Equities:											
Unobligated Balances (Unexpired)						-6,702,085.40	-----	-----	-----	-3,005,282.63	-3,696,802.77
	Subtotal	86		4351		-0-	-----	-----	2,952,748.21	-2,952,748.21	-0-
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4353		19,723,869.58	-----	-----	1,858,496.36	-----	17,865,373.22
Accounts Receivable						-----	-----	-----	-----	-0.01	0.01
Fund Equities:											
Unobligated Balances (Unexpired)						-19,352,607.96	-----	-----	-----	-1,940,792.78	-17,411,815.18
Accounts Payable						-312,029.12	-----	-----	-----	7,249.42	-319,278.54
Undelivered Orders						-59,232.50	-----	-----	-----	75,047.01	-134,279.51
	Subtotal	86		4353		-0-	-----	-----	1,858,496.36	-1,858,496.36	-0-
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4357		728,668.25	-----	6,533.00	-1,376,160.31	-----	2,111,361.56
Authority To Borrow From The Treasury						-----	6,533.00	-6,533.00	-----	-----	-----
Accounts Receivable						671,266.62	-----	-----	-----	587,358.29	83,908.33
Unfilled Customer Orders						35,668,727.87	-----	-----	-----	4,787,025.26	30,881,702.61
Fund Equities:											
Unobligated Balances (Unexpired)						-739,220.13	-----	-----	-----	16,059,087.58	-16,798,307.71
Undelivered Orders						-36,329,442.61	-----	-----	-----	-20,050,777.82	-16,278,664.79
	Subtotal	86		4357		-0-	6,533.00	-----	-1,376,160.31	1,382,693.31	-0-
<b>Intragovernmental Funds</b>											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4587		48,353,460,146.02	-----	1,000,000,000.00	10,475,986,344.50	-----	38,877,473,801.52
Authority To Borrow From The Treasury						-----	7,000,000,000.00	-7,000,000,000.00	-----	-----	-----
Accounts Receivable						-0.06	-----	-----	-----	-----	-0.06
Fund Equities:											
Unobligated Balances (Unexpired)						-46,334,220,046.67	-----	-----	-----	-9,262,397,235.61	-37,071,822,811.06
Accounts Payable						-284,659,456.26	-----	-----	-----	81,612,470.95	-366,271,927.21
Undelivered Orders						-1,734,580,643.03	-----	-----	-----	-295,201,579.84	-1,439,379,063.19
	Subtotal	86		4587		-0-	7,000,000,000.00	-6,000,000,000.00	10,475,986,344.50	-9,475,986,344.50	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Green Retrofit Program For Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4589	9,164,565.39	-----	-6,690,000.00	-619,135.10	-----	3,093,700.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,298,518.39	-----	-----	-----	-5,204,817.90	-3,093,700.49	
Accounts Payable					-866,047.00	-----	-----	-----	-866,047.00	-----	
Subtotal		86		4589	-0-	-----	-6,690,000.00	-619,135.10	-6,070,864.90	-0-	
Total, Financing Accounts					-----	8,769,631,533.00	-7,072,580,070.93	12,519,069,313.83	-10,822,017,851.76	-----	

## 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 2009 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 12/13 0183 - Undisbursed Funds	-2,300,000.00
86 11 0183 - Undisbursed Funds	2,300,000.00
86 11 0183 - Unobligated Balances (Expired)	-2,300,000.00
86 12/13 0183 - Undelivered Orders	2,300,000.00
86 X 0304 - Undisbursed Funds	9,984,632.94
86 X 0304 - Undelivered Orders	-9,984,632.94
86 X 4238 - Accounts Receivable	508.46
86 X 4238 - Unobligated Balances (Unexpired)	-255,640,700.57
86 X 4238 - Accounts Payable	202,670,052.96
86 X 4238 - Undelivered Orders	52,970,139.15
86 13 0334 - Undisbursed Funds	-700,000.00
86 11 0334 - Undisbursed Funds	0.00
86 11 0334 - Unobligated Balances (Expired)	2,100,000.00
86 11 0337 - Undisbursed Funds	700,000.00
86 11 0337 - Unobligated Balances (Expired)	-2,100,000.00
86 13 0338 - Undisbursed Funds	-156,177.00
86 13 0338 - Unobligated Balances (Expired)	156,177.00
86 13 0341 - Undisbursed Funds	156,177.00
86 13 0341 - Unobligated Balances (Expired)	-156,177.00
86 X 4240 - Accounts Receivable	1,277,721.61
86 X 4240 - Unobligated Balances (Unexpired)	97,125,938.38
86 X 4240 - Accounts Payable	-162,683,313.24
86 X 4240 - Undelivered Orders	64,279,653.25

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents appropriations to liquidate.
- 9 Pursuant to PL 111-117, 123 STAT 3088; PL 112-10 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to PL 112-10, 125 STAT 197 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## 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		14	0163	4,398,668,278.00	4,400,000,000.00	-1,331,722.00	86		14	0302	-336,298.00
							86		14	0303	-995,424.00
86		X	0186	206,000,000.00	0.00	206,000,000.00	86		X	0238	206,000,000.00
86		X	0238	-206,000,000.00	0.00	-206,000,000.00	86		X	0186	-206,000,000.00
86		14	0302	336,298.00	0.00	336,298.00	86		14	0163	336,298.00
86		1417	0302	191,557.00	0.00	191,557.00	86		1417	0304	191,557.00
86		14	0303	995,424.00	0.00	995,424.00	86		14	0163	995,424.00
86		1417	0303	390,721.00	0.00	390,721.00	86		1417	0304	390,721.00
86		1417	0304	1,874,417,722.00	1,875,000,000.00	-582,278.00	86		1417	0302	-191,557.00
							86		1417	0303	-390,721.00
86		1415	0308	297,000,000.00	330,000,000.00	-33,000,000.00	86		1416	0308	-33,000,000.00
86		1416	0308	33,000,000.00	0.00	33,000,000.00	86		1415	0308	33,000,000.00
86		14	0334	376,748,000.00	381,500,000.00	-4,752,000.00	86		14	0335	-2,380,027.00
							86		X	4586	-2,371,973.00
86		14	0335	513,507,000.00	506,000,000.00	7,507,000.00	86		14	0334	2,380,027.00
							86		14	0337	4,092,323.00
							86		14	0338	1,034,650.00
86		14	0337	198,810,000.00	205,000,000.00	-6,190,000.00	86		14	0335	-4,092,323.00
							86		X	4586	-2,097,677.00
86		14	0338	100,735,000.00	102,000,000.00	-1,265,000.00	86		14	0335	-1,034,650.00
							86		14	0339	300,000.00
							86		X	4586	-530,350.00
86		14	0339	21,700,000.00	22,000,000.00	-300,000.00	86		14	0338	-300,000.00
86		X	4586	5,000,000.00	0.00	5,000,000.00	86		14	0334	2,371,973.00
							86		14	0337	2,097,677.00
							86		14	0338	530,350.00
Totals				7,821,500,000.00	7,821,500,000.00	0.00					0.00