

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|--------------------|--|--|--|-------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Department Of Housing And Urban Development | | | | | | | | | | | |
| Housing Programs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Rent Supplemental Program, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0129 | 8,569,915.56 | 59,543,000.00 | ----- | 54,787,930.70 | ----- | 13,324,984.86 | |
| Unfunded Contract Authority | | | | | 1,598,836,525.01 | ⁵ -59,543,000.00 | ----- | ----- | ----- | 1,539,293,525.01 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -198,221.78 | 198,221.78 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -509,080,590.97 | ----- | ----- | ----- | -12,830,989.12 | -496,249,601.85 | |
| Accounts Payable | | | | | -549,891.00 | ----- | ----- | ----- | -134,934.56 | -414,956.44 | |
| Undelivered Orders | | | | | -1,097,775,958.60 | ----- | ----- | ----- | -41,623,785.24 | -1,056,152,173.36 | |
| Subtotal | | 86 | | 0129 | -0- | ----- | ----- | 54,787,930.70 | -54,787,930.70 | -0- | |
| Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0148 | 98,769,573.58 | 602,187,000.00 | ----- | 662,111,098.82 | ----- | 38,845,474.76 | |
| Unfunded Contract Authority | | | | | 11,582,325,359.07 | ⁵ -602,187,000.00 | ----- | ----- | 286,305,119.00 | 10,693,833,240.07 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -462,528,357.29 | ----- | ----- | ----- | -7,509,372.67 | -455,018,984.62 | |
| Accounts Payable | | | | | -1,229,328.63 | ----- | ----- | ----- | -668,212.34 | -561,116.29 | |
| Undelivered Orders | | | | | -11,217,337,246.73 | ----- | ----- | ----- | -940,238,632.81 | -10,277,098,613.92 | |
| Subtotal | | 86 | | 0148 | -0- | ----- | ----- | 662,111,098.82 | -662,111,098.82 | -0- | |
| Housing Counseling Assistance, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1995 | 86 | | 0156 | 803,188.02 | ----- | ----- | 316,592.18 | ----- | 486,595.84 | |
| | 1994 | | | | 3,402,595.60 | ----- | ----- | 9,346.54 | ----- | 3,393,249.06 | |
| | 1993 | | | | 1,107,182.95 | ----- | ----- | 770.00 | 1,106,412.95 | ----- | |
| | 1992-1993 | | | | 297,839.10 | ----- | ----- | ----- | 297,839.10 | ----- | |
| Accounts Receivable | | | | | 4,318.94 | ----- | ----- | ----- | -95,900.52 | 100,219.46 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -3,140,614.26 | ----- | ----- | ----- | -1,244,671.73 | -1,895,942.53 | |
| Accounts Payable | | | | | -17.74 | ----- | ----- | ----- | -17.74 | ----- | |
| Undelivered Orders | | | | | -2,474,492.61 | ----- | ----- | ----- | -390,370.78 | -2,084,121.83 | |
| Subtotal | | 86 | | 0156 | -0- | ----- | ----- | 326,708.72 | -326,708.72 | -0- | |
| Annual Contribution For Assisted Housing, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1994-1996 | 86 | | 0164 | 33,086,232.38 | ----- | -22,308,325.72 | 3,038,361.25 | ----- | 7,739,545.41 | |
| | No Year | | | | 28,828,048,064.75 | 8,100,740,775.94 | -13,611,056,802.71 | 9,818,953,730.68 | ----- | 13,498,778,307.30 | |
| Unfunded Contract Authority | | | | | 55,265,161,923.81 | ⁵ 8,100,740,775.94 | ----- | ----- | 981,047,633.02 | 46,183,373,514.85 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -22,030.76 | 22,030.76 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -527,120.00 | ----- | ----- | ----- | 2,173,017.00 | -2,700,137.00 | |
| Unobligated Balances (Unexpired) | | | | | -2,307,139,876.93 | ----- | ----- | ----- | -1,188,164,268.33 | -1,118,975,608.60 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Accounts Payable | | | | | -256,871,815.33 | ----- | ----- | ----- | 48,371,868.35 | -305,243,683.68 |
| Undelivered Orders | | | | | -81,561,757,408.68 | ----- | ----- | ----- | -23,298,763,439.64 | -58,262,993,969.04 |
| | Subtotal | 86 | | 0164 | -0- | | -13,633,365,128.43 | 9,821,992,091.93 | -23,455,357,220.36 | -0- |
| Congregate Services, Housing Programs, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1995 | 86 | | 0178 | 142,592.00 | ----- | ----- | ----- | ----- | 142,592.00 |
| | 1994-1995 | | | | 7,953,943.38 | ----- | ----- | 3,725,370.71 | ----- | 4,228,572.67 |
| | 1993-1994 | | | | 9,668,970.26 | ----- | ----- | 2,028,575.28 | ----- | 7,640,394.98 |
| | 1992-1993 | | | | 8,215,138.04 | ----- | ----- | 1,410,506.86 | 6,804,631.18 | ----- |
| | No Year | | | | 1,041,927.28 | ----- | ----- | 546,974.41 | ----- | 494,952.87 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -4,800,470.80 | ----- | ----- | ----- | -1,071,507.40 | -3,728,963.40 |
| Unobligated Balances (Unexpired) | | | | | -42,736.00 | ----- | ----- | ----- | ----- | -42,736.00 |
| Accounts Payable | | | | | -17,260.00 | ----- | ----- | ----- | -14,334.00 | -2,926.00 |
| Undelivered Orders | | | | | -22,162,104.16 | ----- | ----- | ----- | -13,430,217.04 | -8,731,887.12 |
| | Subtotal | 86 | | 0178 | -0- | | | 7,711,427.26 | -7,711,427.26 | -0- |
| FHA-Mutual Mortgage Insurance Program Account | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | | 0183 | ----- | 1,602,164,000.00 | ----- | 338,421,000.00 | ----- | 1,263,743,000.00 |
| | 1997 | | | | -0.29 | ----- | ----- | ----- | ----- | ⁶ -0.29 |
| Accounts Receivable | | | | | 0.29 | ----- | ----- | ----- | ----- | 0.29 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 1,263,743,000.00 | -1,263,743,000.00 |
| | Subtotal | 86 | | 0183 | -0- | 1,602,164,000.00 | | 338,421,000.00 | 1,263,743,000.00 | -0- |
| Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0192 | 2,249,045,799.03 | 823,000,000.00 | -1,879,140.90 | 462,982,636.49 | ----- | 2,607,184,021.64 |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -63,944.69 | 63,944.69 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -954,559,413.15 | ----- | ----- | ----- | 64,165,436.76 | -1,018,724,849.91 |
| Accounts Payable | | | | | -2,548,585.21 | ----- | ----- | ----- | -125,539.62 | -2,423,045.59 |
| Undelivered Orders | | | | | -1,291,937,800.67 | ----- | ----- | ----- | 294,162,270.16 | -1,586,100,070.83 |
| | Subtotal | 86 | | 0192 | -0- | 823,000,000.00 | -1,879,140.90 | 462,982,636.49 | 358,138,222.61 | -0- |
| Single Room Occupancy, Section 8 Moderate Rehabilitation, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0195 | 462,854,480.92 | ----- | ----- | 29,420,204.00 | ----- | 433,434,276.92 |
| Accounts Receivable | | | | | 59,472.08 | ----- | ----- | ----- | -406,067.00 | 465,539.08 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -86,426,891.00 | ----- | ----- | ----- | -964,071.00 | -85,462,820.00 |
| Undelivered Orders | | | | | -376,487,062.00 | ----- | ----- | ----- | -28,050,066.00 | -348,436,996.00 |
| | Subtotal | 86 | | 0195 | -0- | | | 29,420,204.00 | -29,420,204.00 | -0- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | Period of Availability | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|------------------------|----------------|---------|-----------------|------------------------------------|--|--|------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0196 | 142,925,904.34 | ----- | ----- | 29,383,547.01 | ----- | 113,542,357.33 | | |
| Accounts Receivable | | | | 43,048.98 | ----- | ----- | ----- | 26,731.98 | 16,317.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -10,752,199.32 | ----- | ----- | ----- | 621,235.10 | -11,373,434.42 | | |
| Accounts Payable | | | | -356,923.02 | ----- | ----- | ----- | -243,287.91 | -113,635.11 | | |
| Undelivered Orders | | | | -131,859,830.98 | ----- | ----- | ----- | -29,788,226.18 | -102,071,604.80 | | |
| Subtotal | | 86 | 0196 | -0- | | | 29,383,547.01 | -29,383,547.01 | -0- | | |
| FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | 0200 | ----- | 222,305,000.00 | ----- | 222,305,000.03 | ----- | 6-0.03 | | |
| | 1997-1998 | | | 10,000,000.00 | ----- | ----- | ----- | ----- | 10,000,000.00 | | |
| | 1997 | | | 0.30 | ----- | ----- | ----- | ----- | 0.30 | | |
| | 1996-1997 | | | 23,427,377.00 | ----- | ----- | ----- | ----- | 23,427,377.00 | | |
| | 1994 | | | 3,553,309.37 | ----- | ----- | 255,688.50 | ----- | 3,297,620.87 | | |
| | 1993 | | | 16,102,350.06 | ----- | ----- | ----- | ----- | ----- | | |
| | No Year | | | 508,126,397.27 | 1,156,436,000.00 | -16,102,350.06 | 16,102,350.06 | 1,277,155,929.51 | 403,508,817.82 | | |
| Accounts Receivable | | | | ----- | ----- | ----- | ----- | -39,832,351.15 | 39,832,351.15 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -8,018,583.00 | ----- | ----- | ----- | 4,610,738.00 | -12,629,321.00 | | |
| Unobligated Balances (Unexpired) | | | | -498,111,029.80 | ----- | ----- | ----- | -55,142,257.86 | -442,968,771.94 | | |
| Accounts Payable | | | | ----- | ----- | ----- | ----- | 0.30 | -0.30 | | |
| Undelivered Orders | | | | -55,079,821.20 | ----- | ----- | ----- | -30,611,747.33 | -24,468,073.87 | | |
| Subtotal | | 86 | 0200 | -0- | 1,378,741,000.00 | ----- | 1,499,716,618.04 | -120,975,618.04 | -0- | | |
| Homeownership Assistance, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0206 | 6,875,000.00 | ----- | ----- | ----- | ----- | 6,875,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -6,875,000.00 | ----- | ----- | ----- | ----- | -6,875,000.00 | | |
| Subtotal | | 86 | 0206 | -0- | | | | | -0- | | |
| Innovative Homeless Initiatives Demonstration Program, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0221 | 36,927,351.08 | ----- | ----- | 18,891,293.36 | ----- | 18,036,057.72 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -22,918.61 | ----- | ----- | ----- | ----- | -22,918.61 | | |
| Accounts Payable | | | | -512,574.06 | ----- | ----- | ----- | -512,574.06 | ----- | | |
| Undelivered Orders | | | | -36,391,858.41 | ----- | ----- | ----- | -18,378,719.30 | -18,013,139.11 | | |
| Subtotal | | 86 | 0221 | -0- | | | 18,891,293.36 | -18,891,293.36 | -0- | | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1994 | 86 | | 0222 | 5,237,421.33 | ----- | ----- | 4,941,552.78 | ----- | 295,868.55 | |
| | No Year | | | | 30,200,000.00 | ----- | ----- | 1,925,641.47 | ----- | 28,274,358.53 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -117,644.00 | 117,644.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 0.78 | -0.78 | |
| Unobligated Balances (Unexpired) | | | | | -30,200,000.00 | ----- | ----- | ----- | -22,650,000.78 | -7,549,999.22 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 117,644.00 | -117,644.00 | |
| Undelivered Orders | | | | | -5,237,421.33 | ----- | ----- | ----- | 15,782,805.75 | -21,020,227.08 | |
| Subtotal | | 86 | | 0222 | -0- | ----- | ----- | 6,867,194.25 | -6,867,194.25 | -0- | |
| Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0308 | 475,104,343.97 | 204,000,000.00 | ----- | 199,271,291.27 | ----- | 479,833,052.70 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -35,958,385.79 | ----- | ----- | ----- | 4,183,220.00 | -40,141,605.79 | |
| Accounts Payable | | | | | -10,317,521.38 | ----- | ----- | ----- | -10,187,978.38 | -129,543.00 | |
| Undelivered Orders | | | | | -428,828,436.80 | ----- | ----- | ----- | 10,733,467.11 | -439,561,903.91 | |
| Subtotal | | 86 | | 0308 | -0- | 204,000,000.00 | ----- | 199,271,291.27 | 4,728,708.73 | -0- | |
| Housing For Special Populations, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0310 | 1,037,344,600.42 | -1,037,344,600.42 | ----- | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -848,861,685.00 | ----- | ----- | ----- | -848,861,685.00 | ----- | |
| Undelivered Orders | | | | | -188,482,915.42 | ----- | ----- | ----- | -188,482,915.42 | ----- | |
| Subtotal | | 86 | | 0310 | -0- | -1,037,344,600.42 | ----- | ----- | -1,037,344,600.42 | -0- | |
| Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0311 | 4,496,742,977.95 | ----- | -4,274,975,758.40 | 67,358,093.10 | ----- | 154,409,126.45 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -1,004,251.97 | 1,004,251.97 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,485,759,586.61 | ----- | ----- | ----- | -3,413,767,581.61 | -71,992,005.00 | |
| Accounts Payable | | | | | -589,909.94 | ----- | ----- | ----- | -402,876.90 | -187,033.04 | |
| Undelivered Orders | | | | | -1,010,393,481.40 | ----- | ----- | ----- | -927,159,141.02 | -83,234,340.38 | |
| Subtotal | | 86 | | 0311 | -0- | ----- | -4,274,975,758.40 | 67,358,093.10 | -4,342,333,851.50 | -0- | |
| Preserving Existing Housing Investment, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0312 | 4,270,309,311.64 | ----- | -4,270,309,311.64 | ----- | ----- | ----- | |
| Accounts Receivable | | | | | 17,445.00 | ----- | ----- | ----- | 17,445.00 | ----- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|-------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Preserving Existing Housing Investment, Housing Programs, Housing And Urban Development - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,445,383,402.33 | ----- | ----- | -1,445,383,402.33 | ----- | |
| Accounts Payable | | | | | | -60,254,590.06 | ----- | ----- | -60,254,590.06 | ----- | |
| Undelivered Orders | | | | | | -2,764,688,764.25 | ----- | ----- | -2,764,688,764.25 | ----- | |
| Subtotal | | 86 | | 0312 | | -0- | | -4,270,309,311.64 | -4,270,309,311.64 | -0- | |
| Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 86 | 0314 | | ----- | 25,000,000.00 | ----- | ----- | 25,000,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 25,000,000.00 | -25,000,000.00 | |
| Subtotal | | 86 | | 0314 | | -0- | 25,000,000.00 | ----- | 25,000,000.00 | -0- | |
| Empowerment Zones And Enterprise Communities, Community Planning And Development, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 86 | 0315 | | ----- | 5,000,000.00 | ----- | 631,213.82 | 4,368,786.18 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 3,561,020.00 | -3,561,020.00 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 807,766.18 | -807,766.18 | |
| Subtotal | | 86 | | 0315 | | -0- | 5,000,000.00 | 631,213.82 | 4,368,786.18 | -0- | |
| Section 8 Reserve Preservation Account, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 86 | 0316 | | 4,202,262,830.47 | -2,897,190,000.00 | -20,786,031.47 | 306,635.00 | 1,283,980,164.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,202,262,830.47 | ----- | ----- | -3,207,235,692.47 | -995,027,138.00 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 288,953,026.00 | -288,953,026.00 | |
| Subtotal | | 86 | | 0316 | | -0- | -2,897,190,000.00 | -20,786,031.47 | 306,635.00 | -0- | |
| Capital Grants/Capital Loans Preservation Account, Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | | 86 | 0318 | | ----- | 10,000,000.00 | ----- | ----- | 10,000,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | 10,000,000.00 | -10,000,000.00 | |
| Subtotal | | 86 | | 0318 | | -0- | 10,000,000.00 | ----- | 10,000,000.00 | -0- | |
| Housing For Special Populations, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 86 | 0320 | | ----- | 1,876,344,600.42 | 5,328,744,874.74 | 823,655,482.91 | 6,381,433,992.25 | |
| Unfunded Contract Authority | | | | | | ----- | ----- | ----- | -73,167,060.00 | 73,167,060.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 2,863,655,200.06 | -2,863,655,200.06 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 7,269,272.35 | -7,269,272.35 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 3,583,676,579.84 | -3,583,676,579.84 | |
| Subtotal | | 86 | | 0320 | | -0- | 1,876,344,600.42 | 5,328,744,874.74 | 823,655,482.91 | -0- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|--|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Special Fund Accounts | | | | | | | | | | | |
| Interstate Land Sales, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds | No Year | 86 | | 5270 | | 321,304.90 | | 321,304.90 | | | |
| Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable | No Year | 86 | | 5271 | 11,734,921.76 | 14,481,199.98 | | 16,272,977.00 | -886,268.00 | 9,943,144.74 886,268.00 | |
| Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders | | | | | -8,896,826.26 -2,838,095.50 | | | | -1,336,847.52 431,338.50 | -7,559,978.74 -3,269,434.00 | |
| | Subtotal | 86 | | 5271 | -0- | 14,481,199.98 | | 16,272,977.00 | -1,791,777.02 | -0- | |
| Public Enterprise Funds | | | | | | | | | | | |
| Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development Fund Resources: Undisbursed Funds | No Year | 86 | | 4041 | 22,453,318.29 | | | 15,263,660.08 | | 7,189,658.21 | |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable | | | | | -505,602.00 -21,947,716.29 | | | | -15,263,660.08 | -505,602.00 -6,684,056.21 | |
| | Subtotal | 86 | | 4041 | -0- | | | 15,263,660.08 | -15,263,660.08 | -0- | |
| Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development Fund Resources: Undisbursed Funds | No Year | 86 | | 4042 | 6,477,328.57 | | | | | 6,477,328.57 | |
| Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders | | | | | -6,303,722.31 -173,606.26 | | | | | -6,303,722.31 -173,606.26 | |
| | Subtotal | 86 | | 4042 | -0- | | | | | -0- | |
| Homeowner Assistance Fund, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Unfunded Contract Authority Investments In Public Debt Securities Accounts Receivable | No Year | 86 | | 4043 | 2,566,318.18 61,461,190.50 17,605,000.00 581,183.65 | | | -1,847,755.46 | | 4,414,073.64 61,461,190.50 17,605,000.00 584,074.57 | |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | -82,213,692.33 | | | | 1,850,646.38 | -84,064,338.71 | |
| | Subtotal | 86 | | 4043 | -0- | | | -1,847,755.46 | 1,847,755.46 | -0- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|--------------------|--|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Flexible Subsidy Fund, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1994-1995 No Year | 86 | | 4044 | 32,959,639.31 | ----- | ----- | 6,851,018.51 | ----- | 26,108,620.80 | |
| | | | | | 58,736,747.02 | ----- | ----- | -46,323,015.91 | ----- | 105,059,762.93 | |
| Investments In Public Debt Securities | | | | | 150,000,000.00 | ----- | ----- | ----- | ----- | 150,000,000.00 | |
| Accounts Receivable | | | | | 3,076,173.70 | ----- | ----- | ----- | 3,038,806.04 | 37,367.66 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -18,472,671.68 | ----- | ----- | ----- | 637,183.49 | -19,109,855.17 | |
| Unobligated Balances (Unexpired) | | | | | -178,994,267.77 | ----- | ----- | ----- | 56,043,979.37 | -235,038,247.14 | |
| Accounts Payable | | | | | -266,187.98 | ----- | ----- | ----- | -141,337.20 | -124,850.78 | |
| Undelivered Orders | | | | | -47,039,432.60 | ----- | ----- | ----- | -20,106,634.30 | -26,932,798.30 | |
| Subtotal | | 86 | | 4044 | -0- | ----- | ----- | -39,471,997.40 | 39,471,997.40 | -0- | |
| College Housing Loans, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4058 | 19,172,007.31 | 16,563,000.00 | ----- | 17,204,889.46 | ----- | 18,530,117.85 | |
| Unfunded Contract Authority | | | | | 129,113,297.62 | 5-16,563,000.00 | ----- | ----- | 6,410,689.30 | 106,139,608.32 | |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | -467,130.51 | ----- | ----- | ----- | -185,891.51 | -281,239.00 | |
| Undelivered Orders | | | | | -147,818,174.42 | ----- | ----- | ----- | -23,429,687.25 | -124,388,487.17 | |
| Subtotal | | 86 | | 4058 | -0- | ----- | ----- | 17,204,889.46 | -17,204,889.46 | -0- | |
| Federal Housing Administration Fund, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4070 | 317,672,404.40 | ----- | -855,414,498.19 | -1,552,427,405.12 | ----- | 1,014,685,311.33 | |
| Unrealized Discount On Investments | | | | | -238,007,274.80 | ----- | -21,789,501.81 | ----- | ----- | -259,796,776.61 | |
| Investments In Public Debt Securities | | | | | 13,466,554,000.00 | ----- | 877,204,000.00 | ----- | ----- | 14,343,758,000.00 | |
| Accounts Receivable | | | | | 339,454,076.06 | ----- | ----- | ----- | 111,159,005.71 | 228,295,070.35 | |
| Unfilled Customer Orders | | | | | 1,081,292,663.37 | ----- | ----- | ----- | -164,215,320.23 | 1,245,507,983.60 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -13,072,366,434.72 | ----- | ----- | ----- | 1,320,099,555.65 | -14,392,465,990.37 | |
| Accounts Payable | | | | | -1,856,304,447.73 | ----- | ----- | ----- | 293,044,254.66 | -2,149,348,702.39 | |
| Undelivered Orders | | | | | -38,294,986.58 | ----- | ----- | ----- | -7,660,090.67 | -30,634,895.91 | |
| Subtotal | | 86 | | 4070 | -0- | ----- | ----- | -1,552,427,405.12 | 1,552,427,405.12 | -0- | |
| Nehemiah Housing Opportunity Fund, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4071 | 27,881,322.11 | ----- | ----- | 978,189.68 | ----- | 26,903,132.43 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -21,028,853.77 | ----- | ----- | ----- | -19,880,000.00 | -1,148,853.77 | |
| Accounts Payable | | | | | -30,000.00 | ----- | ----- | ----- | -30,000.00 | ----- | |
| Undelivered Orders | | | | | -6,822,468.34 | ----- | ----- | ----- | 18,931,810.32 | -25,754,278.66 | |
| Subtotal | | 86 | | 4071 | -0- | ----- | ----- | 978,189.68 | -978,189.68 | -0- | |
| FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4072 | 2,842,080,412.69 | ----- | 7107,854,542.69 | 404,551,654.52 | ----- | 2,545,383,300.86 | |
| Unrealized Discount On Investments | | | | | ----- | ----- | 101,789.74 | ----- | ----- | 101,789.74 | |
| Investments In Public Debt Securities | | | | | 8,403,000.00 | ----- | -2,655,000.00 | ----- | ----- | 5,748,000.00 | |
| Accounts Receivable | | | | | 136,516,235.79 | ----- | ----- | ----- | -2,324,110.43 | 138,840,346.22 | |
| Unfilled Customer Orders | | | | | 124,040,967.07 | ----- | ----- | ----- | 969,073.87 | 123,071,893.20 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|--------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | -399,277,653.25 | -2,028,552,979.65 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | -34,495,395.91 | -570,422,310.45 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 135,877,763.63 | -214,170,039.92 | |
| Subtotal | 86 | | 4072 | | | | 105,301,332.43 | 404,551,654.52 | -299,250,322.09 | -0- | |
| Housing For The Elderly Or Handicapped Fund, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 4115 | | | 1,027,240,043.18 | 881,000,000.00 | -881,000,000.00 | ----- | 1,389,228,490.56 | |
| Accounts Receivable | | | | | | ----- | ----- | ----- | -203,776.82 | 203,776.82 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 268,518,776.58 | -1,188,780,236.08 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 90,163,530.13 | -188,421,404.36 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 3,509,917.49 | -12,230,626.94 | |
| Subtotal | 86 | | 4115 | | | -0- | 881,000,000.00 | -881,000,000.00 | 361,988,447.38 | -0- | |
| Intragovernmental Funds | | | | | | | | | | | |
| Housing Assistance For The Elderly And Persons With Disabilities, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 4588 | | | 5,431,052,832.09 | ----- | -5,431,052,832.09 | ----- | 126,569.72 | |
| Unfunded Contract Authority | | | | | | 73,167,060.00 | ----- | ----- | 73,167,060.00 | ----- | |
| Accounts Receivable | | | | | | 1,113,869.86 | ----- | ----- | 1,113,869.86 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | -2,350,599,647.42 | ----- | |
| Accounts Payable | | | | | | ----- | ----- | ----- | -3,955,573.74 | -126,569.72 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | -3,150,651,971.07 | ----- | |
| Subtotal | 86 | | 4588 | | | -0- | -5,431,052,832.09 | -126,569.72 | -5,430,926,262.37 | -0- | |
| Total, Housing Programs | | | | | | ----- | 2,885,517,504.88 | -23,079,321,995.76 | 12,522,564,967.24 | -32,716,369,458.12 | |
| Public And Indian Housing Programs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1996 | 86 | 0163 | | | 74,693,002.26 | ----- | -73,390,845.62 | ----- | 1,302,156.64 | |
| | 1995 | | | | | 10,498,108.98 | ----- | -696,321.34 | ----- | 10,112,932.46 | |
| | 1994 | | | | | 3,142,981.77 | ----- | -13,244.00 | ----- | 3,129,737.77 | |
| | 1993 | | | | | 2,026,848.84 | ----- | -64,171.00 | 1,962,677.84 | ----- | |
| | No Year | | | | | ----- | 2,900,000,000.00 | 1,697,980,079.94 | 3,116,490,388.96 | 1,481,489,690.98 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | -1,962,677.84 | -14,233,682.05 | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 40,696,514.00 | -40,696,514.00 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 55,590,007.87 | -55,660,841.61 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 1,311,349,731.97 | -1,385,443,480.19 | |
| Subtotal | 86 | | 0163 | | | -0- | 2,900,000,000.00 | 1,623,815,497.98 | 1,407,636,253.84 | -0- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | Period of Availability | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|------------------------|----------------|---------|-------------------|------------------------------------|--|--|------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0197 | 582,745,409.03 | 310,000,000.00 | ----- | 281,298,273.76 | ----- | 611,447,135.27 | | |
| Accounts Receivable | | | | 460,664.99 | | ----- | | -1,655,060.26 | 2,115,725.25 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -281,062,578.73 | | ----- | | 64,829,993.96 | -345,892,572.69 | | |
| Accounts Payable | | | | -932,193.30 | | ----- | | 382,643.33 | -1,314,836.63 | | |
| Undelivered Orders | | | | -301,211,301.99 | | ----- | | -34,855,850.79 | -266,355,451.20 | | |
| Subtotal | | 86 | 0197 | -0- | 310,000,000.00 | | 281,298,273.76 | 28,701,726.24 | -0- | | |
| Revitalization Of Severely Distressed Public Housing (Hope VI), Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0218 | 2,260,488,507.40 | 550,000,000.00 | ----- | 237,059,927.52 | ----- | 2,573,428,579.88 | | |
| Accounts Receivable | | | | | | ----- | | -578,444.09 | 578,444.09 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -697,682,560.00 | | ----- | | -67,190,612.00 | -630,491,948.00 | | |
| Accounts Payable | | | | -886,298.66 | | ----- | | -467,212.06 | -419,086.60 | | |
| Undelivered Orders | | | | -1,561,919,648.74 | | ----- | | 381,176,340.63 | -1,943,095,989.37 | | |
| Subtotal | | 86 | 0218 | -0- | 550,000,000.00 | | 237,059,927.52 | 312,940,072.48 | -0- | | |
| Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1996 | 86 | 0223 | 2,214,159.27 | ----- | ----- | 433,439.39 | ----- | 1,780,719.88 | | |
| | 1995 | | | 2,516,146.67 | ----- | ----- | 27,103.00 | ----- | 2,489,043.67 | | |
| | No Year | | | 3,755,852.22 | 5,000,000.00 | ----- | 1,544,644.00 | ----- | 7,211,208.22 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -2,051,991.33 | ----- | ----- | ----- | ----- | -2,051,991.33 | | |
| Unobligated Balances (Unexpired) | | | | -534,765.07 | ----- | ----- | ----- | 3,197,326.33 | -3,732,091.40 | | |
| Undelivered Orders | | | | -5,899,401.76 | ----- | ----- | ----- | -202,512.72 | -5,696,889.04 | | |
| Subtotal | | 86 | 0223 | -0- | 5,000,000.00 | | 2,005,186.39 | 2,994,813.61 | -0- | | |
| Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0304 | ----- | 2,500,000,000.00 | 8,536,683,580.09 | 3,320,556,360.03 | ----- | 7,716,127,220.06 | | |
| Unfunded Contract Authority | | | | ----- | ----- | ----- | ----- | -29,100,527.97 | 29,100,527.97 | | |
| Accounts Receivable | | | | ----- | ----- | ----- | ----- | -54,525,807.33 | 54,525,807.33 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | ----- | ----- | ----- | ----- | 1,611,321,743.35 | -1,611,321,743.35 | | |
| Accounts Payable | | | | ----- | ----- | ----- | ----- | 22,401,639.02 | -22,401,639.02 | | |
| Undelivered Orders | | | | ----- | ----- | ----- | ----- | 6,166,030,172.99 | -6,166,030,172.99 | | |
| Subtotal | | 86 | 0304 | -0- | 2,500,000,000.00 | 8,536,683,580.09 | 3,320,556,360.03 | 7,716,127,220.06 | -0- | | |
| Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | 0313 | ----- | 600,000,000.00 | 1,109,351,487.68 | 452,866,430.81 | ----- | 1,256,485,056.87 | | |
| Accounts Receivable | | | | ----- | ----- | ----- | ----- | -30,327,786.32 | 30,327,786.32 | | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|-------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | 135,621,614.24 | -135,621,614.24 | |
| Accounts Payable | | | | | | | | | 1,975,940.61 | -1,975,940.61 | |
| Undelivered Orders | | | | | | | | | 1,149,215,288.34 | -1,149,215,288.34 | |
| Subtotal | | 86 | | 0313 | -0- | 600,000,000.00 | 1,109,351,487.68 | 452,866,430.81 | 1,256,485,056.87 | -0- | |
| Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0319 | | 9,373,000,000.00 | 11,082,274,457.44 | 6,802,871,476.94 | | 13,652,402,980.50 | |
| Accounts Receivable | | | | | | | | | -61,265.31 | 61,265.31 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | 3,405,048,058.88 | -3,405,048,058.88 | |
| Accounts Payable | | | | | | | | | 11,502,489.90 | -11,502,489.90 | |
| Undelivered Orders | | | | | | | | | 10,235,913,697.03 | -10,235,913,697.03 | |
| Subtotal | | 86 | | 0319 | -0- | 9,373,000,000.00 | 11,082,274,457.44 | 6,802,871,476.94 | 13,652,402,980.50 | -0- | |
| Public Enterprise Funds | | | | | | | | | | | |
| Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4098 | 1,071,774,011.53 | | 8,329,974,383.27 | 42,191,481.66 | 9,414,514,496.57 | 982,093,650.03 | |
| Accounts Receivable | | | | | 94,463,889.85 | | | | 4,233,449.22 | 90,230,440.63 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,450,554.00 | | | | 13,543,533.20 | -16,994,087.20 | |
| Accounts Payable | | | | | -190,777,237.89 | | | | -8,036,840.62 | -182,740,397.27 | |
| Undelivered Orders | | | | | -972,010,109.49 | | | | -99,420,503.30 | -872,589,606.19 | |
| Subtotal | | 86 | | 4098 | -0- | | -32,974,383.27 | 42,191,481.66 | -75,165,864.93 | -0- | |
| Total, Public And Indian Housing Programs | | | | | | 16,238,000,000.00 | 22,319,150,639.92 | 14,255,028,381.25 | 24,302,122,258.67 | | |
| Government National Mortgage Association | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development, 1992 | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | | 0186 | | 9,383,000.00 | | 9,383,000.00 | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4016 | 13,817.68 | | | 15.00 | | 13,802.68 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Guarantees Of Mortgage-Backed Securities | | | | | | | | | | | |
| Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development – Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -13,817.68 | ----- | ----- | ----- | -15.00 | -13,802.68 |
| Subtotal | | 86 | | 4016 | | -0- | | 15.00 | -15.00 | -0- | |
| Guarantees Of Mortgage-Backed Securities | | | | | | | | | | | |
| Fund, Government National Mortgage Association, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4238 | | 686,387.23 | ----- | -67,043,500.00 | -66,493,376.32 | ----- | 136,263.55 |
| Unrealized Discount On Investments | | | | | | -15,116,468.59 | ----- | -481,500.00 | ----- | ----- | -15,597,968.59 |
| Investments In Public Debt Securities | | | | | | 5,381,769,000.00 | ----- | 67,525,000.00 | ----- | ----- | 5,449,294,000.00 |
| Accounts Receivable | | | | | | 120,324,534.91 | ----- | ----- | ----- | 10,591,937.19 | 109,732,597.72 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,451,901,676.22 | ----- | ----- | ----- | 56,284,714.37 | -5,508,186,390.59 |
| Accounts Payable | | | | | | -35,761,777.33 | ----- | ----- | ----- | -383,275.24 | -35,378,502.09 |
| Subtotal | | 86 | | 4238 | | -0- | | -66,493,376.32 | 66,493,376.32 | -0- | |
| Total, Government National Mortgage Association | | | | | | ----- | 9,383,000.00 | ----- | -57,110,361.32 | 66,493,361.32 | ----- |
| Community Planning And Development | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Community Development Block Grants | | | | | | | | | | | |
| Fund, Community Planning And Development, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1997-2000 | 86 | | 0162 | | 240,444,006.15 | ----- | ----- | 105,451,742.54 | ----- | 134,992,263.61 |
| | 1998-2000 | | | | | ----- | 4,925,000,000.00 | 163,200.00 | 110,647,088.87 | ----- | 4,814,516,111.13 |
| | 1997-1999 | | | | | 4,493,499,554.90 | ----- | ----- | 1,159,038,954.25 | ----- | 3,334,460,600.65 |
| | 1996-1998 | | | | | 3,247,233,223.68 | ----- | ----- | 2,190,944,603.85 | ----- | 1,056,288,619.83 |
| | 1995-1997 | | | | | 884,446,119.47 | ----- | ----- | 705,577,983.76 | ----- | 178,868,135.71 |
| | 1994-1996 | | | | | 375,484,166.95 | ----- | ----- | 201,219,808.18 | ----- | 174,264,358.77 |
| | 1993-1995 | | | | | 82,338,915.45 | ----- | ----- | 44,745,822.22 | ----- | 37,593,093.23 |
| | 1992-1994 | | | | | 43,381,419.43 | ----- | ----- | 22,995,532.77 | ----- | 20,385,886.66 |
| | 1993-1994 | | | | | 22,816,487.59 | ----- | ----- | 10,596,050.65 | ----- | 12,220,436.94 |
| | 1991-1993 | | | | | 16,748,069.78 | ----- | ----- | 14,266,574.56 | 2,481,495.22 | ----- |
| | No Year | | | | | 165,173,058.51 | ----- | ----- | 55,317,372.56 | ----- | 109,855,685.95 |
| Accounts Receivable | | | | | | 18,612,426.26 | ----- | ----- | ----- | 15,220,873.20 | 3,391,553.06 |
| Unfilled Customer Orders | | | | | | 177,050.00 | ----- | ----- | ----- | 177,050.00 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,412,399.57 | ----- | ----- | ----- | 7,713,185.28 | -10,125,584.85 |
| Unobligated Balances (Unexpired) | | | | | | -776,578,919.21 | ----- | ----- | ----- | 55,536,185.88 | -832,115,105.09 |
| Accounts Payable | | | | | | -14,813,311.15 | ----- | ----- | ----- | 728,527.16 | -15,541,838.31 |
| Undelivered Orders | | | | | | -8,796,549,868.24 | ----- | ----- | ----- | 222,504,349.05 | -9,019,054,217.29 |
| Subtotal | | 86 | | 0162 | | -0- | 4,925,000,000.00 | 163,200.00 | 4,620,801,534.21 | 304,361,665.79 | -0- |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Urban Development Action Grants, Community Planning And Development, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0170 | 102,207,586.34 | ----- | -163,200.00 | 5,590,561.88 | ----- | 96,453,824.46 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -191,836.15 | ----- | ----- | ----- | -191,836.15 | ----- |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 191,836.15 | -191,836.15 |
| Undelivered Orders | | | | | -102,015,750.19 | ----- | ----- | ----- | -5,753,761.88 | -96,261,988.31 |
| Subtotal | | 86 | | 0170 | -0- | ----- | -163,200.00 | 5,590,561.88 | -5,753,761.88 | -0- |
| Emergency Shelter Grants Program, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0181 | 2,598,900.21 | ----- | -61,452.54 | 1,446,674.65 | ----- | 1,090,773.02 |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -377.00 | 377.00 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -426,131.46 | ----- | ----- | ----- | 174,776.70 | -600,908.16 |
| Undelivered Orders | | | | | -2,172,768.75 | ----- | ----- | ----- | -1,682,526.89 | -490,241.86 |
| Subtotal | | 86 | | 0181 | -0- | ----- | -61,452.54 | 1,446,674.65 | -1,508,127.19 | -0- |
| Supplemental Assistance For Facilities To Assist The Homeless, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0187 | 2,148,073.67 | ----- | ----- | 172,299.69 | ----- | 1,975,773.98 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -812,275.28 | ----- | ----- | ----- | 214,687.47 | -1,026,962.75 |
| Undelivered Orders | | | | | -1,335,798.39 | ----- | ----- | ----- | -386,987.16 | -948,811.23 |
| Subtotal | | 86 | | 0187 | -0- | ----- | ----- | 172,299.69 | -172,299.69 | -0- |
| Supportive Housing Demonstration Program, Housing Programs, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0188 | 333,339,680.75 | -6,000,000.00 | ----- | 133,144,805.03 | ----- | 194,194,875.72 |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -229,923.38 | 229,923.38 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -19,028,819.84 | ----- | ----- | ----- | -1,863,420.93 | -17,165,398.91 |
| Accounts Payable | | | | | -480,487.28 | ----- | ----- | ----- | 188,868.72 | -669,356.00 |
| Undelivered Orders | | | | | -313,830,373.63 | ----- | ----- | ----- | -137,240,329.44 | -176,590,044.19 |
| Subtotal | | 86 | | 0188 | -0- | -6,000,000.00 | ----- | 133,144,805.03 | -139,144,805.03 | -0- |
| Community Development Loan Guarantee, Program Account, Community Planning And Development, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | | 0198 | ----- | 30,000,000.00 | ----- | 2,469,815.00 | ----- | 27,530,185.00 |
| | 1997 | | | | 31,153,035.00 | ----- | ----- | 1,799,014.00 | ----- | 29,354,021.00 |
| | 1996 | | | | 30,321,055.00 | ----- | ----- | 1,435,770.00 | ----- | 28,885,285.00 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -48,004,016.00 | ----- | ----- | ----- | 20,214,690.00 | -68,218,706.00 |
| Undelivered Orders | | | | | -13,470,074.00 | ----- | ----- | ----- | 4,080,711.00 | -17,550,785.00 |
| Subtotal | | 86 | | 0198 | -0- | 30,000,000.00 | ----- | 5,704,599.00 | 24,295,401.00 | -0- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|----------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Shelter Plus Care, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0204 | | 376,833,825.29 | ----- | ----- | 70,924,456.27 | ----- | 305,909,369.02 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,504,565.72 | ----- | ----- | ----- | -3,323,053.00 | -6,181,512.72 |
| Accounts Payable | | | | | | -196,051.66 | ----- | ----- | ----- | 340,352.45 | -536,404.11 |
| Undelivered Orders | | | | | | -367,133,207.91 | ----- | ----- | ----- | -67,941,755.72 | -299,191,452.19 |
| Subtotal | | 86 | | 0204 | | -0- | ----- | ----- | 70,924,456.27 | -70,924,456.27 | -0- |
| Home Investment Partnerships Program, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1993-1994 No Year | 86 | | 0205 | | 7,947,720.66 3,712,718,710.82 | ----- 1,500,000,000.00 | ----- -48,440,242.46 | 3,980,419.23 1,281,645,880.60 | ----- ----- | 3,967,301.43 3,882,632,587.76 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -3,689,930.60 | 3,689,930.60 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 119.47 | -119.47 |
| Unobligated Balances (Unexpired) | | | | | | -209,893,231.92 | ----- | ----- | ----- | 26,458,043.92 | -236,351,275.84 |
| Accounts Payable | | | | | | -4,651,574.20 | ----- | ----- | ----- | -3,158,323.32 | -1,493,250.88 |
| Undelivered Orders | | | | | | -3,506,121,625.36 | ----- | ----- | ----- | 146,323,548.24 | -3,652,445,173.60 |
| Subtotal | | 86 | | 0205 | | -0- | 1,500,000,000.00 | -48,440,242.46 | 1,285,626,299.83 | 165,933,457.71 | -0- |
| Youthbuild Programs, Housing Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 0219 | | 13,495,471.87 | ----- | ----- | 8,708,440.53 | ----- | 4,787,031.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -128,665.66 | ----- | ----- | ----- | 234,549.08 | -363,214.74 |
| Accounts Payable | | | | | | -12,038.22 | ----- | ----- | ----- | -12,038.22 | ----- |
| Undelivered Orders | | | | | | -13,354,767.99 | ----- | ----- | ----- | -8,930,951.39 | -4,423,816.60 |
| Subtotal | | 86 | | 0219 | | -0- | ----- | ----- | 8,708,440.53 | -8,708,440.53 | -0- |
| Public Enterprise Funds | | | | | | | | | | | |
| Revolving Fund, Liquidating Programs, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4015 | | 121,474,896.56 | ----- | ----- | -50,904,663.52 | 60,000,000.00 | 112,379,560.08 |
| Accounts Receivable | | | | | | 1,256,623.61 | ----- | ----- | ----- | -1,591,456.52 | 2,848,080.13 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -102,971,799.49 | ----- | ----- | ----- | -7,802,592.05 | -95,169,207.44 |
| Accounts Payable | | | | | | -8,231,238.82 | ----- | ----- | ----- | -36,604.73 | -8,194,634.09 |
| Undelivered Orders | | | | | | -11,528,481.86 | ----- | ----- | ----- | 335,316.82 | -11,863,798.68 |
| Subtotal | | 86 | | 4015 | | -0- | ----- | ----- | -50,904,663.52 | 50,904,663.52 | -0- |
| Section 8-Community Development | | | | | | | | | | | |
| Guaranteed Loans, Liquidating Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4097 | | -2,022,133.17 | ----- | -5,564,889.00 | 88,935.26 | ----- | 6,765,957.43 |
| Authority To Borrow From The Treasury | | | | | | 148,735,295.67 | ----- | -2,875,000.00 | ----- | ----- | 145,860,295.67 |
| Accounts Receivable | | | | | | 8,311,369.80 | ----- | ----- | ----- | -1,326,636.12 | 9,638,005.92 |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | | -6,289,236.63 | ----- | ----- | ----- | -4,327,188.14 | -1,962,048.49 |
| Undelivered Orders | | | | | | -148,735,295.67 | ----- | ----- | ----- | -2,875,000.00 | -145,860,295.67 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Subtotal | | 86 | | 4097 | -0- | | | | | -0- | |
| Total, Community Planning And Development | | | | | ----- | 6,449,000,000.00 | -56,941,584.00 | 6,081,303,942.83 | 310,754,473.17 | ----- | |
| Policy Development And Research | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 86 | | 0108 | ----- | 36,500,000.00 | ----- | 15,894,586.71 | ----- | 20,605,413.29 | |
| | 1997-1998 | | | | 19,202,201.39 | ----- | ----- | 11,113,384.02 | ----- | 8,088,817.37 | |
| | 1996-1997 | | | | 6,907,131.73 | ----- | ----- | 3,777,471.59 | ----- | 3,129,660.14 | |
| | 1995-1996 | | | | 1,009,901.53 | ----- | ----- | 303,457.55 | ----- | 706,443.98 | |
| | 1994-1995 | | | | 750,779.62 | ----- | ----- | 177,602.61 | ----- | 573,177.01 | |
| | 1993-1994 | | | | 424,238.85 | ----- | ----- | -56,424.29 | ----- | 480,663.14 | |
| | 1992-1993 | | | | 711,152.96 | ----- | ----- | 59,090.97 | 652,061.99 | ----- | |
| | No Year | | | | 151,228.07 | ----- | ----- | ----- | ----- | 151,228.07 | |
| Accounts Receivable | | | | | 444,596.90 | ----- | ----- | ----- | -235,350.75 | 679,947.65 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -446,558.51 | ----- | ----- | ----- | -263,191.20 | -183,367.31 | |
| Unobligated Balances (Unexpired) | | | | | -2,610,929.98 | ----- | ----- | ----- | 8,807,251.89 | -11,418,181.87 | |
| Accounts Payable | | | | | -6,975.00 | ----- | ----- | ----- | 2,929,324.31 | -2,936,299.31 | |
| Undelivered Orders | | | | | -26,536,767.56 | ----- | ----- | ----- | -6,659,265.40 | -19,877,502.16 | |
| Subtotal | | 86 | | 0108 | -0- | 36,500,000.00 | | 31,269,169.16 | 5,230,830.84 | -0- | |
| Total, Policy Development And Research | | | | | ----- | 36,500,000.00 | ----- | 31,269,169.16 | 5,230,830.84 | ----- | |
| Fair Housing And Equal Opportunity | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 86 | | 0144 | ----- | 30,000,000.00 | ----- | ----- | ----- | 30,000,000.00 | |
| | 1997-1998 | | | | 28,879,024.00 | ----- | ----- | 13,563,433.76 | ----- | 15,315,590.24 | |
| | 1996-1997 | | | | 12,111,546.94 | ----- | ----- | 7,157,349.17 | ----- | 4,954,197.77 | |
| | 1995-1996 | | | | 5,333,223.70 | ----- | ----- | 2,663,964.11 | ----- | 2,669,259.59 | |
| | 1994-1995 | | | | 655,759.66 | ----- | ----- | 242,153.52 | ----- | 413,606.14 | |
| | 1993-1994 | | | | 298,023.22 | ----- | ----- | 42,945.00 | ----- | 255,078.22 | |
| | 1992-1993 | | | | 143,850.44 | ----- | ----- | 18,237.67 | 125,612.77 | ----- | |
| | No Year | | | | 11,233.88 | ----- | ----- | 3,941.98 | ----- | 7,291.90 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -624,239.01 | ----- | ----- | ----- | 471,658.05 | -1,095,897.06 | |
| Unobligated Balances (Unexpired) | | | | | -7,810,773.29 | ----- | ----- | ----- | 14,652,357.55 | -22,463,130.84 | |
| Accounts Payable | | | | | -66,470.00 | ----- | ----- | ----- | 100,970.00 | -167,440.00 | |
| Undelivered Orders | | | | | -38,931,179.54 | ----- | ----- | ----- | -9,042,623.58 | -29,888,555.96 | |
| Subtotal | | 86 | | 0144 | -0- | 30,000,000.00 | | 23,692,025.21 | 6,307,974.79 | -0- | |
| Total, Fair Housing And Equal Opportunity | | | | | ----- | 30,000,000.00 | ----- | 23,692,025.21 | 6,307,974.79 | ----- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Management And Administration | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Salaries And Expenses, Management And Administration, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | | 0143 | ----- | 446,000,000.00 | -226,830.00 | 297,441,814.34 | ----- | 148,331,355.66 |
| | 1997 | | | | 102,777,475.36 | ----- | 224,830.00 | 77,646,162.20 | ----- | 25,356,143.16 |
| | 1996 | | | | 29,642,545.64 | ----- | ----- | 7,552,255.80 | ----- | 22,090,289.84 |
| | 1995-1996 | | | | 733,555.86 | ----- | ----- | 349,865.08 | ----- | 383,690.78 |
| | 1995 | | | | 11,709,256.14 | ----- | ----- | 1,132,141.01 | ----- | 10,577,115.13 |
| | 1994 | | | | 5,455,804.89 | ----- | ----- | -33,137.27 | ----- | 5,488,942.16 |
| | 1993 | | | | 11,447,117.11 | ----- | ----- | 14,336.73 | 11,432,780.38 | ----- |
| Funds Held Outside The Treasury | 1998 | | | | ----- | ----- | 226,830.00 | ----- | ----- | 226,830.00 |
| | 1997 | | | | 224,830.00 | ----- | -224,830.00 | ----- | ----- | ----- |
| Accounts Receivable | | | | | 18,789,177.77 | ----- | ----- | ----- | 6,978,617.97 | 11,810,559.80 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -35,981,874.91 | ----- | ----- | ----- | -8,842,260.98 | -27,139,613.93 |
| Accounts Payable | | | | | -38,961,211.96 | ----- | ----- | ----- | 4,213,614.50 | -43,174,826.46 |
| Undelivered Orders | | | | | -105,836,675.90 | ----- | ----- | ----- | 48,113,810.24 | -153,950,486.14 |
| | Subtotal | 86 | | 0143 | -0- | 446,000,000.00 | ----- | 384,103,437.89 | 61,896,562.11 | -0- |
| Office Of Inspector General, Management And Administration, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 86 | | 0189 | ----- | 40,576,900.00 | -25,000.00 | 21,290,707.86 | ----- | 19,261,192.14 |
| | 1997 | | | | 8,876,825.86 | ----- | 25,000.00 | 5,673,217.63 | ----- | 3,228,608.23 |
| | 1996 | | | | 951,381.07 | ----- | ----- | 89,960.33 | ----- | 861,420.74 |
| | 1995 | | | | 1,347,562.17 | ----- | ----- | 15,740.92 | ----- | 1,331,821.25 |
| | 1994 | | | | 2,330,028.62 | ----- | ----- | -336,000.00 | ----- | 2,666,028.62 |
| | 1993 | | | | 1,613,853.43 | ----- | ----- | ----- | 1,613,853.43 | ----- |
| Funds Held Outside The Treasury | 1998 | | | | ----- | ----- | 25,000.00 | ----- | ----- | 25,000.00 |
| | 1997 | | | | 25,000.00 | ----- | -25,000.00 | ----- | ----- | ----- |
| Accounts Receivable | | | | | 567,623.61 | ----- | ----- | ----- | 34,835.71 | 532,787.90 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -4,017,800.61 | ----- | ----- | ----- | -151,881.47 | -3,865,919.14 |
| Accounts Payable | | | | | -4,548,499.65 | ----- | ----- | ----- | 1,584,639.97 | -6,133,139.62 |
| Undelivered Orders | | | | | -7,145,974.50 | ----- | ----- | ----- | 10,761,825.62 | -17,907,800.12 |
| | Subtotal | 86 | | 0189 | -0- | 40,576,900.00 | ----- | 26,733,626.74 | 13,843,273.26 | -0- |
| Special Fund Accounts | | | | | | | | | | |
| Federal Housing Enterprises Oversight Fund, Housing And Urban Development | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 5272 | 5,002,673.83 | 16,000,000.00 | ----- | 15,826,599.12 | ----- | 5,176,074.71 |
| Accounts Receivable | | | | | 34,124.60 | ----- | ----- | ----- | 16,612.99 | 17,511.61 |
| Unfilled Customer Orders | | | | | 14,025.99 | ----- | ----- | ----- | 10,965.99 | 3,060.00 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -55,594.49 | ----- | ----- | ----- | -30,273.77 | -25,320.72 |
| Accounts Payable | | | | | -761,661.64 | ----- | ----- | ----- | 50,038.35 | -811,699.99 |
| Undelivered Orders | | | | | -4,233,568.29 | ----- | ----- | ----- | 126,057.32 | -4,359,625.61 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|-------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| | Subtotal | 86 | | 5272 | | | | | | -0- | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Departmental Management, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4586 | 31,020,765.33 | ----- | ----- | -13,120,765.55 | ----- | 44,141,530.88 | |
| Accounts Receivable | | | | | 20,534,503.83 | ----- | ----- | ----- | 7,181,071.33 | 13,353,432.50 | |
| Unfilled Customer Orders | | | | | 22,654,995.67 | ----- | ----- | ----- | -38,473,332.33 | 61,128,328.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,135,702.98 | ----- | ----- | ----- | 50,616,819.47 | -56,752,522.45 | |
| Accounts Payable | | | | | -41,088,540.79 | ----- | ----- | ----- | 2,306,801.57 | -43,395,342.36 | |
| Undelivered Orders | | | | | -26,986,021.06 | ----- | ----- | ----- | -8,510,594.49 | -18,475,426.57 | |
| | Subtotal | 86 | | 4586 | -0- | | | -13,120,765.55 | 13,120,765.55 | -0- | |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Bequests, Department Of Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 8093 | 3,625.94 | ----- | ----- | ----- | ----- | 3,625.94 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,347.94 | ----- | ----- | ----- | ----- | -3,347.94 | |
| Undelivered Orders | | | | | -278.00 | ----- | ----- | ----- | ----- | -278.00 | |
| | Subtotal | 86 | | 8093 | -0- | | | | | -0- | |
| Total, Management And Administration | | | | | ----- | 502,576,900.00 | ----- | 413,542,898.20 | 89,034,001.80 | ----- | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | ----- | -3,029,923,933.52 | ----- | -3,029,923,933.52 | ----- | ----- | |
| Offsetting Governmental Receipts | | | | | ----- | -16,013,404.79 | ----- | -16,013,404.79 | ----- | ----- | |
| Total, Department Of Housing And Urban Development | | | | | ----- | 23,105,040,066.57 | -817,112,939.84 | 30,224,353,684.26 | -7,936,426,557.53 | ----- | |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4077 | 332,287,464.01 | ----- | 516,996,966.56 | -230,638,457.44 | ----- | 1,079,922,888.01 | |
| Accounts Receivable | | | | | 131,308,423.93 | ----- | ----- | ----- | 88,101,916.74 | 43,206,507.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -414,427,306.63 | ----- | ----- | ----- | 680,658,551.99 | -1,095,085,858.62 | |
| Accounts Payable | | | | | -32,777,596.13 | ----- | ----- | ----- | -32,645,885.17 | -131,710.96 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | Period of Availability | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|-----------------|------------------------------------|--|--|----------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development – Continued | | | | | | | | | | | |
| Fund Equities – Continued: | | | | | | | | | | | |
| Undelivered Orders | | | | | -16,390,985.18 | ----- | ----- | ----- | 11,520,840.44 | -27,911,825.62 | |
| Subtotal | | 86 | | 4077 | -0- | | 516,996,966.56 | -230,638,457.44 | 747,635,424.00 | -0- | |
| Community Development Guaranteed Loans, Financing Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4096 | 2,100,236.54 | ----- | ----- | -5,015,286.00 | ----- | 7,115,522.54 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,100,236.54 | ----- | ----- | ----- | 5,015,286.00 | -7,115,522.54 | |
| Subtotal | | 86 | | 4096 | -0- | | | -5,015,286.00 | 5,015,286.00 | -0- | |
| Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4104 | 1,940,867.02 | ----- | ----- | -2,507,790.79 | ----- | 4,448,657.81 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,940,867.02 | ----- | ----- | ----- | 2,507,790.79 | -4,448,657.81 | |
| Subtotal | | 86 | | 4104 | -0- | | | -2,507,790.79 | 2,507,790.79 | -0- | |
| FHA-General And Special, Direct Loan, Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4105 | 376,569.69 | ----- | 300,000.00 | 165,512.21 | ----- | 511,057.48 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -111,281.98 | ----- | ----- | ----- | 148,634.01 | -259,915.99 | |
| Accounts Payable | | | | | -265,287.71 | ----- | ----- | ----- | -14,146.22 | -251,141.49 | |
| Subtotal | | 86 | | 4105 | -0- | | 300,000.00 | 165,512.21 | 134,487.79 | -0- | |
| FHA-Church Loan, Guaranteed Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4106 | ----- | ----- | ----- | -578,030.00 | ----- | 578,030.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | ----- | 578,030.00 | -578,030.00 | |
| Subtotal | | 86 | | 4106 | -0- | | | -578,030.00 | 578,030.00 | -0- | |
| Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4240 | 155,134,707.80 | ----- | ----- | -268,384,866.73 | ----- | 423,519,574.53 | |
| Accounts Receivable | | | | | 3,512.25 | ----- | ----- | ----- | -1,847,544.16 | 1,851,056.41 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -155,138,220.05 | ----- | ----- | ----- | 260,082,425.18 | -415,220,645.23 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 10,149,985.71 | -10,149,985.71 | |
| Subtotal | | 86 | | 4240 | -0- | | | -268,384,866.73 | 268,384,866.73 | -0- | |
| Mutual Mortgage Insurance, Direct Loan, Financing Loan | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4242 | 2,699,155.08 | ----- | 3,000,000.00 | -1,009,042.19 | ----- | 6,708,197.27 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,083,169.99 | ----- | ----- | ----- | 2,344,521.25 | -3,427,691.24 | |
| Accounts Payable | | | | | -1,615,985.09 | ----- | ----- | ----- | 1,664,520.94 | -3,280,506.03 | |
| Subtotal | | 86 | | 4242 | -0- | | 3,000,000.00 | -1,009,042.19 | 4,009,042.19 | -0- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 86 | | 4587 | | 159,206,361.11 | ----- | 2,420,254,000.00 | 2,166,209,142.92 | 413,251,218.19 | |
| Accounts Receivable | | | | | | 201,777,271.77 | ----- | | 31,849,666.54 | 169,927,605.23 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -330,368,202.41 | ----- | | 210,523,421.49 | -540,891,623.90 | |
| Undelivered Orders | | | | | | -30,615,430.47 | ----- | | 11,671,769.05 | -42,287,199.52 | |
| | Subtotal | 86 | | 4587 | | -0- | ----- | 2,420,254,000.00 | 2,166,209,142.92 | -0- | |
| Total, Financing Accounts | | | | | | ----- | ----- | 2,940,550,966.56 | 1,658,241,181.98 | ----- | |

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriations to liquidate.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$105,301,332.43 which represents net sale of Government agency securities.
- 8 Includes repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$69,974,383.27 and borrowing from the U.S. Treasury for \$37,000,000.00.
- 9 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Housing and Urban Development

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 86 | 98 | 0183 | 1,602,164,000.00 | 0.00 | 1,602,164,000.00 | 86 | 98 | 5300 | 1,602,164,000.00 |
| 86 | 98 | 0186 | 9,383,000.00 | 0.00 | 9,383,000.00 | 86 | 98 | 5301 | 9,383,000.00 |
| 86 | 98 | 0189 | 40,576,900.00 | 40,567,000.00 | 9,900.00 | 11 | 98 | 1070 | 9,900.00 |
| 86 | 98 | 5300 | 0.00 | 1,602,164,000.00 | -1,602,164,000.00 | 86 | 98 | 0183 | -1,602,164,000.00 |
| 86 | 98 | 5301 | 0.00 | 9,383,000.00 | -9,383,000.00 | 86 | 98 | 0186 | -9,383,000.00 |
| Totals | | | 1,652,123,900.00 | 1,652,114,000.00 | 9,900.00 | | | | 9,900.00 |