Appropriation Or Fund Account			Accou	nt Symbol	-	Delenese		Transfera		Dolonooo Withdrawn	Dolonoso
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Department Of Housing And Urban Development											
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1996 No Year	86		0163		1,302,156.64 1,726,153,878.08	3,234,867,600.00		3,136,980,339.08	1,302,156.64	 1,824,041,139.00
Fund Equities:	140 Tear						3,231,001,000.00		3,130,700,337.00		1,02 1,0 11,10 7.00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,302,156.64 -55,318,463.98				-1,302,156.64 85,793,411.30	 -141,111,875.28
Accounts Payable						-80,619,799.54				-49,815,780.27	-30,804,019.27
Undelivered Orders	Cultivatal	0/		01/2		-1,590,215,614.56	2 224 077 700 00		2 12/ 000 220 00	61,909,629.89	-1,652,125,244.45
Annual Contribution For Assisted Housing, Housing Programs, Housing And Urban Development Fund Resources:	Subtotal	86	i	0163		-0-	3,234,867,600.00		3,136,980,339.08	97,887,260.92	-0-
Undisbursed Funds	1994-1996	86		0164		1.00			1.00		
Fund Equities: Accounts Payable						-1.00				-1.00	
/ lecounts i dyable	Subtotal	86		0164		-0-			1.00	-1.00	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development Fund Resources:			<u>.</u>								
Undisbursed Funds	No Year	86		0197		660,391,520.44	309,318,000.00		308,502,928.53		661,206,591.91
Fund Equities: Unobligated Balances (Unexpired)						-209,479,731.75				-38,558,204.99	-170,921,526.76
Accounts Payable						-1,856,008.49				2,386,229.15	-4,242,237.64
Undelivered Orders	Subtotal	86		0197		-449,055,780.20 -0-	309,318,000.00		308,502,928.53	36,987,047.31 815,071.47	-486,042,827.51
Revitalization Of Severely Distressed Public Housing (Hope VI), Public And Indian Housing, Housing And Urban Development Fund Resources:	Subioidi	00		0177		v	307,310,000.00		300,302,720.33	013,071.47	v
Undisbursed Funds	No Year	86		0218		3,073,030,424.58	573,735,000.00		486,868,035.53		3,159,897,389.05
Fund Equities: Unobligated Balances (Unexpired)						-659,665,215.46				-78,696,466.95	-580,968,748.51
Accounts Payable						-5,012,963.70				-529,054.80	-4,483,908.90
Undelivered Orders	Subtotal	86		0218		-2,408,352,245.42 -0-	573.735.000.00		486.868.035.53	166,092,486.22 86,866,964.47	-2,574,444,731.64 -0-
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development Fund Resources:									100,000,000		
Undisbursed Funds	1996	86		0223		687,126.00				687,126.00	0.4.704.574.5
Fund Equities:	No Year					19,803,047.17	5,986,800.00		998,286.00		24,791,561.17
Unobligated Balances (Expired)						-679,733.00				-679,733.00	
Unobligated Balances (Unexpired) Undelivered Orders						-17,309,570.05 -2,500,870.12				4,836,289.32 144,831.68	-22,145,859.37 -2,645,701.80
	Subtotal	86		0223		-2,300,070.12	5,986,800.00		998,286.00	4,988,514.00	-2,043,701.00
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											

Appropriation Or Fund Account			Accour	nt Symbol	-	tions, outlays, t					
Appropriation of Fund Account	D 1 100	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
Fund December											
Fund Resources:	No Voca	0/		0204		0.420.052.555.40	2 402 400 000 00		2 550 475 204 00		0.2/2.770.1/1./0
Undisbursed Funds	No Year	86		0304		8,420,853,555.60	3,493,400,000.00		3,550,475,394.00	122 521 257 01	8,363,778,161.60
Unfunded Contract Authority Fund Equities:						4,951,696,171.43	5-500,000,000.00			123,531,257.81	4,328,164,913.62
Unobligated Balances (Unexpired)						-1,535,563,162.60				-839,373,093.69	-696,190,068.91
Accounts Payable						-1,535,563,162.60				24,740,582.50	-135,345,480.50
Undelivered Orders						-11,726,381,666.43				134,025,859.38	-11,860,407,525.81
Griderivered Gracis	Subtotal	86		0304		-0-	2,993,400,000.00		3,550,475,394.00	-557,075,394.00	-0-
Native American Housing Block Grants, Public And Indian	Cabicia	00		0001		· ·	2/770/100/00000		0,000,170,071100	007/070/071100	<u>o</u>
Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,256,323,302.31	648,570,000.00		684,097,928.21		1,220,795,374.10
Fund Equities:											
Unobligated Balances (Unexpired)						-174,731,106.80				12,503,524.82	-187,234,631.62
Accounts Payable						-9,391,982.82				-2,661,259.01	-6,730,723.81
Undelivered Orders						-1,072,200,212.69				-45,370,194.02	-1,026,830,018.67
	Subtotal	86		0313		-0-	648,570,000.00		684,097,928.21	-35,527,928.21	-0-
Housing Certificate Fund, Public And Indian Housing,											
Housing And Urban Development	! !		!!		!!!			ļ		ļ	
Fund Resources:	1994-1996	86		0319		7.075.270.//			2 470 00	7.071.000 / /	
Undisbursed Funds	No Year	80		0319		7,975,378.66 17,516,342,164.69	16,969,952,269.00		3,470.00 16,720,074,877.33	7,971,908.66	17,766,219,556.36
Unfunded Contract Authority	No Year					31,582,541,394.89	5-5,000,000,000.00		10,720,074,877.33	153,631,007.05	26,428,910,387.84
Fund Equities:						31,302,341,394.09	3,000,000,000.00			133,031,007.03	20,420,910,307.04
Unobligated Balances (Expired)						-2,700,137.00				-2,700,137.00	
Unobligated Balances (Unexpired)						-2,950,603,747.37				-1,275,018,068.71	-1,675,585,678.66
Accounts Payable						-85,400,833.44				22,337,398.47	-107,738,231.91
Undelivered Orders						-46,068,154,220.43				-3,656,348,186.80	-42,411,806,033.63
	Subtotal	86		0319		-0-	11,969,952,269.00		16,720,078,347.33	-4,750,126,078.33	-0-
Moving To Work Demonstration, Housing Programs,											
Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331		5,000,000.00			1,590,821.00		3,409,179.00
Fund Equities:											
Undelivered Orders						-5,000,000.00				-1,590,821.00	-3,409,179.00
	Subtotal	86		0331		-0-			1,590,821.00	-1,590,821.00	-0-
Public Enterprise Funds											
Fublic Enterprise Fullus											
Low-Rent Public Housing Program, Renewal And Housing											
Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098		791,820,423.40		6-44,759,979.94	20,552,777.13	⁷ 24,598,864.34	701,908,801.99
Fund Equities:											
Unobligated Balances (Unexpired)						-20,148,572.37					-20,148,572.37
Accounts Payable						-84,145,185.01				-8,279,284.81	-75,865,900.20
Undelivered Orders	[_					-687,526,666.02				-81,632,336.60	-605,894,329.42
	Subtotal	86		4098		-0-		-44,759,979.94	20,552,777.13	-65,312,757.07	-0-
Total, Public And Indian Housing Programs							19,735,829,669.00	-44,759,979.94	24,910,144,857.81	-5,219,075,168.75	
	l .										

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Community Planning And Development											
General Fund Accounts											
Community Development Fund, Community Planning And											
Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2001-2003	86		0162			4,943,799,818.75		78,673,870.63		4,865,125,948.12
	2000-2002 1999-2002					4,682,094,809.12	849,890.00		1,217,758,442.23		3,464,386,256.89
	2001					2,911,525.00	168.606.089.25		3,500.00 57,030,586.52		2,908,025.00 111,575,502.73
	1999-2001					3.443.242.428.35			2,413,774,444.57		1.029.467.983.78
	1998-2001					121,100,821.72			25,050,468.42		96,050,353.30
	2000					27,007,434.00			1,051,165.13	⁹ 50,000.00	25,906,268.87
	1998-2000					1,142,899,206.62			943,925,834.46		198,973,372.16
	1997-2000 1997-1999					34,170,520.26 140,062,099.11			20,733,064.32 86,643,817.16		13,437,455.94 53,418,281.95
	1996-1998					87,141,570.11			24,393,792.61		62,747,777.50
	1995-1997					13,374,595.13			6,099,317.51		7,275,277.62
	1994-1996					29,566,352.50			24,213,188.96	5,353,163.54	
4	No Year					252,959,556.27			39,628,131.22	407.057.47	213,331,425.05
Accounts Receivable Fund Equities:						197,957.46				197,957.46	
Unobligated Balances (Expired)						-19,264,245.64				8,315,061.17	-27,579,306.81
Unobligated Balances (Unexpired)						-883,177,313.80				142,895,971.85	-1,026,073,285.65
Accounts Payable						-56,907,065.70				-13,739,968.68	-43,167,097.02
Undelivered Orders	Cubtotal	0/		01/2		-9,017,380,250.51	E 112 AEE 700 00		4.020.070./22.74	30,403,988.92	-9,047,784,239.43
Urban Development Action Grants, Community Planning And	Subtotal	86		0162		-0-	5,112,455,798.00		4,938,979,623.74	173,476,174.26	-0-
Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		67,760,409.08			887,147.64		66,873,261.44
Fund Equities:						25 000 04				F/0.F0	25 5/0 52
Unobligated Balances (Unexpired) Accounts Payable						-25,000.94 -257,582.47				568.59 -257,582.47	-25,569.53
Undelivered Orders						-67,477,825.67				-630,133.76	-66,847,691.91
	Subtotal	86		0170		-0-			887,147.64	-887,147.64	-0-
Homeless Assistance Grants, Community Planning And											
Development, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		0192		3,850,513,176.56	1,022,745,000.00		964,957,872.46		3,908,300,304.10
Fund Equities:	.10 1 001	- 50		J.,_		3,330,010,170.00	.,522,7 10,000.00		701,707,072.40		5,,30,000,004.10
Unobligated Balances (Unexpired)						-1,340,356,246.75				67,754,603.53	-1,408,110,850.28
Accounts Payable						-8,170,796.92				136,304.90	-8,307,101.82
Undelivered Orders	Subtotal	86		0192		-2,501,986,132.89 -0-	1,022,745,000.00		964,957,872.46	-10,103,780.89 57,787,127.54	-2,491,882,352.00 -0-
Community Development Loan Guarantee, Program	Subiolal	00		0192		-U-	1,022,740,000.00		704,107,107.40	31,101,121.34	-U-
Account, Community Planning And Development,											
Housing And Urban Development											
Fund Resources:	0001	0,		0100			00 00 4 000 00		4.005.400.00		00 000 044 00
Undisbursed Funds	2001 2000	86		0198		27,917,620.00	29,934,000.00		1,925,689.00 3,224,186.00		28,008,311.00 24,693,434.00
	1999					24,895,742.00			1,053,538.00		24,693,434.00
	1998					23,654,800.00			316,181.00		23,338,619.00
	1997					27,243,564.00			216,798.00		27,026,766.00
	1996					26,652,985.00			644,490.00	26,008,495.00	

Appropriation Or Fund Account			Accour	nt Symbol	•	Delemen	A	T		Dalamas Milladanos	Delener
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	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
Fund Equities: Unobligated Balances (Expired) Undelivered Orders Home Investment Partnerships Program, Community	Subtotal	Reg 86	From	0198		-108,523,504.00 -21,841,207.00 -0-	29,934,000.00		7,380,882.00	722,023.00 -4,177,400.00 22,553,118.00	-109,245,527.00 -17,663,807.00 -0-
Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	2000 No Year	86		0205		36,000,000.00 4,259,808,851.93 -189,263,255.13 -14,343,181.09	1,796,040,000.00		1,424,332,024.37	94,932,847.38 -680,391.96	36,000,000.00 4,631,516,827.56 -284,196,102.51 -13,662,789.13
Undelivered Órders	Subtotal	86		0205		-4,092,202,415.71 -0-	1,796,040,000.00		1,424,332,024.37	277,455,520.21 371,707,975.63	-4,369,657,935.92 -0-
Youthbuild Programs, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equilies:	No Year	86		0219		1,229,547.74			329,702.40		899,845.34
Unobligated Balances (Unexpired) Undelivered Orders National Cities In Schools Community Development Program, Housing Programs, Housing And Urban	Subtotal	86		0219		-291,500.78 -938,046.96 -0-			329,702.40	-290,645.99 -39,056.41 -329,702.40	-854.79 -898,990.55 -0-
Development Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders	2000	86		0220		440,000.00 -440,000.00			440,000.00	-440,000.00	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development	Subtotal	86		0220		-440,000.00 -0-			440,000.00	-440,000.00	-0-
Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable	No Year	86		0222		6,879,455.40 -97,788.44			4,753,849.22	-97,788.44	2,125,606.18
Undelivered Orders Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development Fund Resources:	Subtotal	86		0222		-6,781,666.96 -0-			4,753,849.22	-4,656,060.78 -4,753,849.22	-2,125,606.18 -0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86		0232			99,780,000.00		1,875,965.34	75,680,100.00 108,240.49	97,904,034.66 -75,680,100.00 -108,240.49
Undelivered Orders Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development	Subtotal	86		0232		-0-	99,780,000.00		1,875,965.34	22,115,694.17 97,904,034.66	-22,115,694.17 -0-
Fund Resources: Undisbursed Funds	No Year	86		0308		509,946,757.51	257,432,400.00		240,566,338.48		526,812,819.03

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•	Polonoco		Transfora		Dolonooo Withdrown	Dalamasa
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From					()			
Housing Opportunities For Persons With Aids, Community											
Planning And Development, Housing And Urban											
Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-69,225,164.81				19,038,165.60	-88,263,330.41
Accounts Payable						-2,505,728.34				80,635.82	-2,586,364.16
Undelivered Orders						-438,215,864.36				-2,252,739.90	-435,963,124.46
	Subtotal	86		0308		-0-	257,432,400.00		240,566,338.48	16,866,061.52	-0-
Brownfields Redevelopment, Community Planning And											
Development, Housing And Urban Development											
Fund Resources:	N. V	0/		004.4		74 400 400 40	04.045.000.00		0.570.474.40		00 555 540 00
Undisbursed Funds Fund Equities:	No Year	86		0314		71,180,690.42	24,945,000.00		3,570,171.19		92,555,519.23
Unobligated Balances (Unexpired)						-25,000,000.00				-23,935,000.00	-1,065,000.00
Undelivered Orders						-46,180,690.42				45,309,828.81	-91,490,519.23
Shacily creat Gracis	Subtotal	86		0314		-0-	24,945,000.00		3,570,171.19	21,374,828.81	-0-
Empowerment Zones/Enterprise Communities, Community											
Planning And Development, Housing And Urban											
Development	ļ										
Fund Resources:											
Undisbursed Funds	No Year	86		0315		93,427,908.57	184,593,000.00		31,349,834.48		246,671,074.09
Fund Equities: Unobligated Balances (Unexpired)						-214,161.00					-214,161.00
Accounts Payable						-240,547.00				466,026.73	-706,573.73
Undelivered Orders						-92,973,200.57				152,777,138.79	-245,750,339.36
Chaches of a chacks	Subtotal	86		0315		-0-	184,593,000.00		31,349,834.48	153,243,165.52	-0-
Rural Housing And Economic Development, Public And							, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000	86		0324		6,110,109.77			2,807,718.07		3,302,391.70
Found Foundation	No Year					43,183,608.30	24,945,000.00		14,102,281.12		54,026,327.18
Fund Equities: Unobligated Balances (Expired)						-80,756.00					-80,756.00
Unobligated Balances (Expired)						-25,732,829.00				185,149.00	-25,917,978.00
Accounts Payable						-195,702.59				-155,324.59	-40,378.00
Undelivered Orders						-23,284,430.48				8,005,176.40	-31,289,606.88
	Subtotal	86		0324		-0-	24,945,000.00		16,909,999.19	8,035,000.81	-0-
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		81,827,920.56			-76,198,600.07	⁷ 120,000,000.00	38,026,520.63
Fund Equities:											
Unobligated Balances (Unexpired)						-75,914,077.64				-44,599,467.20	-31,314,610.44
Accounts Payable						-957,706.62				-380,361.65	-577,344.97
Undelivered Orders	Subtotal	86		4015		-4,956,136.30 -0-			-76,198,600.07	1,178,428.92 76,198,600.07	-6,134,565.22 -0-
Section 8-Community Development Guaranteed Loans,	JUDIUIAI	UU		4010		-0-			-70,170,000.07	/0,170,000.0/	-0-
Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-293,196.03		-2,970,303.32	-14,521,764.76		11,258,265.41
Accounts Receivable						293,196.03				-4,511,222.35	4,804,418.38
]										

Appropriation Or Fund Account		1	Ассоц	nt Symbol		tions, Outlays, a					
Appropriation On Fund Account	D 1 100	De	ept		6.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	86		4097		-0-		-2,970,303.32	-14,521,764.76	16,062,683.79 11,551,461.44	-16,062,683.79 -0-
Total, Community Planning And Development				1711			8,552,870,198.00	-2,970,303.32	7,545,613,045.68	1,004,286,849.00	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86		0129		22,470,061.17 1,420,519,525.01 -532,852,875.75 -39,243.00	59,400,000.00 5-59,400,000.00		53,671,559.44	25,528,929.94 -18,025.00	28,198,501.73 1,361,119,525.01 -558,381,805.69 -21,218.00
Undelivered Orders Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development	Subtotal	86		0129		-910,097,467.43 -0-			53,671,559.44	-79,182,464.38 -53,671,559.44	-830,915,003.05 -0-
Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86		0148		49,900,370.21 1010,237,582,289.04 -391,762,461.09 10-132,272,486.88 -9,763,447,711.28	660,000,000.00 5-660,000,000.00		605,695,643.17	394,849,384.55 93,793,074.75 -129,935,380.42 -964,402,722.05	104,204,727.04 9,182,732,904.49 -485,555,535.84 -2,337,106.46 -8,799,044,989.23
Congregate Services, Housing Programs, Housing And Urban Development Fund Resources:	Subtotal	86		0148		-0-			605,695,643.17	-605,695,643.17	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	86		0178		320,937.87 -42,736.00	-42,736.00		23,350.46	198,216.23	254,851.41 -240,952.23
Undelivered Orders FHA-Mutual Mortgage Insurance Program Account	Subtotal	86		0178		-278,201.87 -0-	-42,736.00		23,350.46	-264,302.69 -66,086.46	-13,899.18 -0-
Fund Resources: Undisbursed Funds Accounts Receivable	2001 2000 1997	86		0183		149,961,599.60 -0.29 0.29	4,515,808,046.00		4,463,687,207.72 68,420,313.99 -0.29	0.29	52,120,838.28 81,541,285.61
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	86		0183		-22,106,952.65 -3,082,811.28 -124,771,835.67	4,515,808,046.00		4,532,107,521.42	-8,262,314.14 51,140,420.65 -59,177,582.22 -16,299,475.42	-13,844,638.51 -54,223,231.93 -65,594,253.45
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0196		51,391,714.68	-2,939,928.00		21,293,603.82		27,158,182.86

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development - Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0196		-274,381.95 -283,231.24 -50,834,101.49 -0-	-2,939,928.00		21,293,603.82	400,921.95 -153,240.45 -24,481,213.32 -24,233,531.82	-675,303,90 -129,990.79 -26,352,888.17 -0-
FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	2001	86		0200			354.672.999.00		- 262.067.471.39		92.605.527.61
	2000 1998					121,141,371.23 -0.03			- 51,743,170.05 		69,398,201.18
	1997-1998 1997 1996-1997					5,389,262.00 0.30 15,408,801.00			- 3,970,461.00 - 0.30 - 11,058,073.15		1,418,801.00 4,350,727.85
Accounts Receivable	No Year					52,426,846.32 6,644,280.82	387,170,997.00		- 348,306,215.54	6,644,280.82	91,291,627.78
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0200		-27,936,139.61 -38,668,951.65 -30,220,211.58 -104,185,258.80	741,843,996.00		677,145,391.40	44,140,766.43 36,793,664.21 478,585.04 -23,358,691.90 64,698,604.60	-72,076,906.04 -75,462,615.86 -30,698,796.62 -80,826,566.90
Capital Grants/Capital Loans Preservation Account, Public And Indian Housing, Housing And Urban Development Fund Resources:	Subiolai	00		0200		-0-	741,043,770.00		077,143,371.40	04,070,004.00	-
Undisbursed Funds Fund Equities:	1998	86		0318		10,000,000.00					10,000,000.00
Unobligated Balances (Expired) Housing For Special Populations, Housing Programs, Housing And Urban Development Fund Resources:	Subtotal	86		0318		-10,000,000.00 -0-					-10,000,000.00 -0-
Undisbursed Funds Unfunded Contract Authority Fund Equities:	No Year	86		0320		6,665,418,392.60 73,167,060.00	993,808,800.00		773,972,852.83		6,885,254,339.77 73,167,060.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0320		-2,760,403,911.36 -4,494,469.10 -3,973,687,072.14 -0-	993,808,800.00		773,972,852.83	135,585,030.78 4,164,269.68 80,086,646.71 219,835,947.17	-2,895,988,942.14 -8,658,738.78 -4,053,773,718.85 -0-
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development	No Year	86		5270			321,331.25		- 321,331.25		
Fund Resources: Undisbursed Funds Fund Equities:	No Year	86		5271		6,827,924.65	1,875,603.50		7,652,046.51		1,051,481.64
Unobligated Balances (Unexpired)						-4,931,328.21				-4,189,730.25	-741,597.96

Title Person Comment	Appropriation Or Fund Account		1	Accour	nt Symbol		tions, odiays, c					
Title Paris	Appropriation of Fund Account	D 1 10f	D							Outlavs		
March Marc	Title											
Public Enterprise Funds		Availability	Reg	From	Number	IVO.	FISCAI YEAI	Authority.	investment (Net)		Transactions	FISCAL YEAR
Public Enterprise Funds	Hadali can d Ordana						1 00/ 50/ 44				1 50/ 710 7/	200 002 (0
Public Enterprise Funds Reterial Housing Assistance Fund, Federal Housing Administration, Natury and Utulan Development Fund Resources Undicharder Funds Indicating Funds	Undelivered Orders	Cubtotal	0/		F071		-1,896,596.44	1.075 / 02.50		7 / 52 04/ 51		-309,883.68
Part Housing Assistance Fund, Endeal Housing Administration, Hussing Admin		Subiolai	80		52/1		-0-	1,875,003.50		7,002,040.01	-5,770,443.01	-0-
Americation: Housing and Union Development	Public Enterprise Funds											
Americation: Housing and Union Development												
Fund Resources: Undestaured funds Fund Resources: Undestaured Runds Fund Resources Fund Lossing And Untern Development Fund Resources Fund Lossing Fund Lossing Production And Mortgage Condit. Researing And Untern Development Fund Resources Fund Lossing Fund Lossing Rund Lossing Runds Fund Resources Fund Lossing Fund Resources Fund Lossing Fund Lossing Programs, Placing Fund Resources Fund Lossing Fund Resources Fund												
Undelspaced Funds No Year 86 4011 19.202.298.46 2.557.189.46 3.595.402.00 3.595.40												
Fund Equilies Unotiligated Balances (Unexpired) Accounts Psymbols Accounts Psymbols Accounts Psymbols Accounts Psymbols Accounts Residences Underlayers Accoun		No Year	86		4041		19 520 298 46			2 557 189 40		16 963 109 06
Accounts Pepalbe Accounts Pep		140 1 Cui	00		1011		17,020,270.10			2,007,107.10		10,703,107.00
Accounts Pepalbe Accounts Pep	Unobligated Balances (Unexpired)						-505,602.00				9,400,830.52	-9,906,432.52
Nonport Soprose Assistance, Nuclear Part Pa							-19,014,696.46				-11,958,019.92	-7,056,676.54
Motogang Credit Housing And Ultrian Development Fund Resources Fund	·	Subtotal	86		4041		-0-			2,557,189.40	-2,557,189.40	-0-
Fund Equilies: Undosharsed Funds Unfunded Continat Authordy Fund Resources: Undosharsed Funds Unfunded Continat Authordy Fund Resources: Undosharsed Funds Unfunded Continat Authordy Fund Resources: Undosharsed Funds Fund Equilies: Undosharsed Funds Fund Equilies: Undosharsed Funds Fund Resources: Undosharsed Funds Fund Resources: Undosharsed Funds Fund Resources: Undosharsed Funds Accounts Psychole Fund Resources: Undosharsed Funds Accounts Psychole Fund Resources: Undosharsed Funds Accounts Resolvable Fund Resources: Undosharsed Funds Accounts Resolvable Fund Resources: Undosharsed Funds Accounts Resolvable Fund Equilies: Undosharsed Funds Accounts Resolvable Fund Resources: Undosharsed Funds Unfunded Continat Authordy Fund Equilies: Accounts Psychole Undobstance Funds Unfunded Continat Authordy Fund Resources: Undosharsed Funds Unfunded Continat Authordy Fund Equilies: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources: Accounts Psychole Undosharsed Funds Unfunded Continat Authordy Fund Resources Undosharsed Funds Unfunded Continat Au												
Undisbursed Funds Fund Recurrences Unburged Blainness (Unexpired) Subtolal So Undisplated Funds Subtolal So Undisplated Blainness (Unexpired) Subtolal So Undisplated Funds Subtolal Subtolal So Undisplated Funds Subtolal												
Fund Equilies Unobligated Balances (Unexpired) And Uthan Development Fund Resources Undistursed Funds Unthanded Contract Authority Fund Features Undistursed Funds Fund Resources Undistursed Funds Fu		No Voar	86		4042		0.57					0.57
Unboligated Balances (Unexpired)		No rear	00		4042		0.57					0.37
Subtotal							-0.57					-0.57
And Urban Development Fund Resources Undisbursed Funds Undisbursed Funds (Undisbursed Fun	, , , , , , , , , , , , , , , , , , , ,	Subtotal	86		4042							-0-
Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equilies: Undisplated Balances (Unexpired) Accounts Payable Subtotal Fund Equilies: Undisplated Balances (Unexpired) Accounts Payable Subtotal Fund Equilies: Undisplated Balances (Unexpired) Accounts Payable Fund Equilies: Undisplated Balances (Unexpired) Accounts Receivable Fund Resources: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Receivable Fund Equilies: Undisbursed Funds Undisplated Balances (Unexpired) Accounts Payable Undisbursed Funds Undisplated Balances (Unexpired) Accounts Payable Undisbursed Funds Undisplated Balances (Unexpired) Accounts Payable Undisbursed Funds Undisbursed F	Homeowner Assistance Fund, Housing Programs, Housing											
Undsbursed Funds Unfunded Contract Authority Fund Equilies: Uncollipped Balances (Unexpired) Accounts Payable Unsubgrade Balances (Unexpired) Accounts Payable Unsubgrade Balances (Unexpired) Accounts Payable Unsubgrade Balances (Unexpired) Accounts Reservable Fund Equilies: Undsbursed Funds Uncollipped Balances (Unexpired) Accounts Reservable Fund Equilies: Undsbursed Funds Uncollipped Balances (Unexpired) Accounts Reservable Fund Equilies: Undsbursed Funds Uncollipped Balances (Unexpired) Accounts Payable Undelivered Orders Undsbursed Funds Un												
Unfinded Contract Authority Fund Equilities: Unobligated Balances (Unexpired) Subtotal 86 4043 -84,399,619.50 -84,399,619.50 -78,038.43 -85,177,657.93 -78,038.43 -78										=== ===		
Fund Equilities: Uncollagated Balances (Unexpired) Accounts Payable Subtotal Be 4043 O 778,038.43 778,038.43 O		No year	86		4043					-178,038.43		
Undelbyred Orders Undelbyred Funds Balances (Unexpired) Accounts Payable Subtotal Be Subtotal Be 4043 4043 4043 4043 4043 4043 4043 4043 4043 4043 4043 4044 404							61,461,190.50					61,461,190.50
Accounts Payable Subtotal 86 4043							84 300 610 50				779 039 43	95 177 657 03
Subtotal							-04,377,017.30				770,030.43	-03,177,037.73
Urban Development Fund Resources: Undisbursed Funds No Year 86		Subtotal	86		4043		-0-			-778,038.43	778,038.43	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Undisbursed Funds Accounts Payable Undelivered Orders Undisbursed Funds No Year Accounts Payable Undelivered Orders Undisbursed Funds No Year Accounts Payable Undelivered Orders Undisbursed Funds Undelivered Orders Accounts Payable Undelivered Orders Accounts Payable Undelivered Orders Undisbursed Funds Undelivered Orders Accounts Payable Undisbursed Funds Undisbu	Flexible Subsidy Fund, Housing Programs, Housing And									·	·	
Undisbursed Funds No Year Resources Receivable Fund Equities Receivable	· ·											
Accounts Receivable Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal B6 4044 4058 19,228,403,93 16,000,000.00 12,874,617.04 12,874,6												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal Subtota		No Year	86		4044		281,184,982.14			-13,538,054.73	(1.274.04	
Unobligated Balances (Unexpired)											-01,374.84	01,374.84
Accounts Payable Undelivered Orders Sublotal Sublotal Sublotal Sublotal Sublotal Sublotal Accounts Payable Undisbursed Funds Unrealized Discount On Investments Investments in Public Debt Securities Light Subload 4044 4044 4044 4058							-266 796 897 66				15 054 330 48	-281 851 228 14
Undelivered Örders College Housing Loans, Housing And Urban Development Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Accounts Payable Undelivered Orders Subtotal 86 4058 4058 19,228,403.93 16,000,000.00 12,874,617.04 12,												
College Housing Loans, Housing And Urban Development Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Accounts Payable Undelivered Orders Subtotal Subtotal No Year No Yea												
Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Accounts Payable Undelivered Orders Undelivered Orders Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undelivered Orders Subtotal 86 4058 19,228,403.93 16,000,000.00 82,848.00 404,146,557.29 -233,757.00 -233,75		Subtotal	86		4044		-0-			-13,538,054.73	13,538,054.73	-0-
Undisbursed Funds	College Housing Loans, Housing And Urban Development											
Unfunded Contract Authority Fund Equities: Accounts Payable Undelivered Orders Subtotal 86 4058 -0- Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Subtotal 86 4070 1,287,405.29 88,229,405.29 5-16,000,000.00		No V	0/		4050		10 220 402 02	1/ 000 000 00		12.074./17.04		22 252 707 00
Fund Equities: Accounts Payable Undelivered Orders Subtotal 86 4058 Development Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -233,757.00 -20,756,123.57 -150,816,256.24 -223,743,818.67 -260,797,942.24 -1,945,876.43 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,818.67		ivo year	86		4058					12,874,017.04		
Accounts Payable Undelivered Orders Subtotal 86 4058 -9,224,052.22 -12,723,708.04 -86,500,344.18 Federal Housing Administration Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Undisburse							00,227,403.27	-10,000,000.00			02,040.00	04,140,337.29
Undelivered Orders Subtotal 86 4058 -99,224,052.22							-233.757.00				-233.757.00	
Subtotal 86 4058 -0-							·					-86,500,344.18
Development Fund Resources: Undisbursed Funds No Year 86 4070 1,138,609,603.09		Subtotal	86		4058					12,874,617.04		-0-
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities No Year 86 4070 1,138,609,603.09 -20,756,123.57 -150,816,256.24 -20,756,123.57 -150,816,256.24 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,818.67 -262,743,000.00	Federal Housing Administration Fund, Housing And Urban											
Undisbursed Funds No Year 86 4070 1,138,609,603.09												
Unrealized Discount On Investments -260,797,942.24 -1,945,876.43		N- V	0/		4070		1 120 (00 (02 02		20.75/ 400.57	150.01/.05/.04		1 2/0 //0 705 7/
Investments In Public Debt Securities 17,259,769,000.00		ivo year	86		40/0					-150,816,256.24		
							227,222,307101				, , ,	5.5,25.,510.72

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Federal Housing Administration Fund, Housing And Urban Development - Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Nehemiah Housing Opportunity Fund, Housing And Urban	Subtotal	86	FIOIII	4070		-17,743,648,726.17 -869,672,135.09 -47,262,159.13 -0-			-150,816,256.24	4,971,152.05 14,571,493.71 -18,440,905.34 150,816,256.24	-17,748,619,878.22 -884,243,628.80 -28,821,253.79 -0
Development Fund Resources: Undisbursed Funds Fund Equities:	No Year	86		4071		18,635,228.36			2,857,502.47		15,777,725.89
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	86		4071		-3,128,853.77 -15,506,374.59 -0-			2,857,502.47	-2,857,502.47 -2,857,502.47	-3,128,853.77 -12,648,872.12 -0-
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unrealized Discount On Investments Authority To Borrow From The Treasury Investments In Public Debt Securities	No Year	86		4072		1,749,211,985.65 -126,308.73 	2,346,000,000.00 128,071,260.36	¹¹ 4,313,594.14 -84,480.66 -128,071,260.36 545,000.00	72,835,108.12	⁷ 1,244,884,292.00	2,781,806,179.67 -210,789.39 7,143,000.00
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		4072		49,308,303.96 49,308,303.96 -1,244,884,292.40 -374,486,351.74 -185,621,336.74	2,474,071,260.36	-123,297,146.88	72,835,108.12	39,424,325.14 743,366,387.45 202,588,515.34 47,675,485.43 2,277,939,005.36	-1,988,250,679.85 -577,074,867.08 -233,296,822.17
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4115		294,427,730.82	87,000,000.00	-550,000,000.00	-462,465,825.10	⁷ 116,004,261.00	177,889,294.92
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		86		4115		-116,004,260.70 -171,506,796.90 -6,916,673.22				-90,346,845.29 -21,346,280.27 -4,845,310.34	-25,657,415.41 -150,160,516.63 -2,071,362.88
Trust Fund Accounts Manufactured Housing Fees Trust Fund, Housing Programs,	Subtotal	86		4115		-0-	87,000,000.00	-550,000,000.00	-462,465,825.10	-534,174.90	-()-
Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities:	No Year	86		8119			6,178,737.00		2,415,980.75		3,762,756.25
Unobligated Balances (Unexpired) Undelivered Orders Total, Housing Programs	Subtotal	86		8119		-0-	6,178,737.00 8,817,925,110.11	-673,297,146.88	2,415,980.75 6,137,825,523.58	1,214,753.75 2,548,002.50 3,762,756.25 2,006,802,439.65	-1,214,753.75 -2,548,002.50 -0-
							3,2,7.23,110.11	5.5(2.7),110.00	3,131,023,020,00	2,000,002,107,00	

Appropriation Or Fund Account			Ассоц	nt Symbol	-	tions, outlays, a					
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	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
	Availability	Reg	From	Number	INO.	riscal feal	Authority	investment (Net)		1141124CIIO112°	FISCAL TEAL
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	2001	86		0186			9,362,357.00		9,362,357.00		
Public Enterprise Funds											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	86		4016		13,802.68					13,802.68
Unobligated Balances (Unexpired)	Subtotal	86		4016		-13,802.68 -0-					-13,802.68 -0-
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	No Year	86		4238		44,337.64 -31,534,097.99 6,189,870,000.00 98,261,953.22		-365,020,108.82 -20,109,891.18 385,130,000.00	-365,055,741.11 	11,831,959.29	79,969.93 -51,643,989.17 6,575,000,000.00 86,429,993.93
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	86		4238		-6,236,968,384.28 -19,673,808.59 -0-				351,984,353.60 1,239,428.22 365,055,741.11	-6,588,952,737.88 -20,913,236.81 -0-
Total, Government National Mortgage Association							9,362,357.00		-355,693,384.11	365,055,741.11	
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources: Undisbursed Funds	2001-2002 2000-2001 1999-2000 1998-1999 1997-1998 1996-1997 1995-1996	86		0108		35,943,106.64 21,425,151.05 3,772,738.85 1,849,681.81 1,453,219.40 452,158.18	52,883,400.00	-500,000.00	13,690,346.94 2,442,052.95 343,551.43 337,465.76 356,369.70	95,788.48	28,768,836.99 13,440,522.72 7,734,804.11 1,330,685.90 1,506,130.38 1,115,753.64
Unfilled Customer Orders	No Year					145,889.34 417,980.00			-5,338.73	417,980.00	151,228.07

Appropriation Or Fund Account			Accour	nt Symbol	•	Dalamara	1			Delenes Mith descen	D-I
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Research And Technology, Policy Development And Research, Housing And Urban Development - Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0108		-305,681.78 -2,227,884.13 -2,816,252.60 -60,110,106.76	52,883,400.00	-500,000.00	63,281,594.98	-148,820.25 290,057.87 -2,462,056.39 -9,091,144.69 -10,898,194.98	-156,861.53 -2,517,942.00 -354,196.21 -51,018,962.0
Total, Policy Development And Research							52,883,400.00	-500,000.00	63,281,594.98	-10,898,194.98	
Fair Housing And Equal Opportunity General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development Fund Resources: Undisbursed Funds	2001-2002 2000-2001 1999-2000 1998-1999 1997-1998 1996-1997 1995-1996 No Year	86		0144		42,605,141.00 21,554,173.69 6,310,870.22 1,434,539.42 488,329.44 1,217,226.59 7,291.90	45,898,800.00		875,720.00 19,596,810.37 13,356,254.37 4,024,699.95 371,606.33 240,478.00 72,974.00	1,144,252.59	45,023,080.00 23,008,330.63 8,197,919.32 2,286,170.27 1,062,933.05 247,851.44
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	86		0144		-4,021,899.89 -30,371,807.29 -2,425,444.80 -36,798,420.28 -0-	45,898,800.00		38,538,543.02	430,724.10 396,466.74 -1,685,321.21 7,074,134.76 7,360,256.98	-4,452,623,99 -30,768,274.03 -740,123,59 -43,872,555.04
Total, Fair Housing And Equal Opportunity							45,898,800.00		38,538,543.02	7,360,256.98	
Office Of Lead Hazard Control											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1998-2000 1997-1999 No Year Subtotal	86		0174		45,150,006.88 26,826,698.65 196,229,621.98 2,231,802.68 -2,851.02 -73,931,054.99 -2,763,239.63 -193,740,984.55	99,780,000.00		15,509,674.57 14,933,809.87 54,750,258.91	2,231,802.68 100,007.53 12,535,447.77 168,296.08 -449,297.41 14,586,256.65	29,640,332.31 11,892,888.78 241,259,363.07 -102,858.55 -86,466,502.76 -2,931,535.71 -193,291,687.14
Total, Office Of Lead Hazard Control							99,780,000.00		85,193,743.35	14,586,256.65	

Time	Appropriation Or Fund Account			Accour	nt Symbol	•	dons, outlays, t					
Time	Appropriation of Fund Account	D 1 100	D		,	0.1	Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Salaries And Estimons, Microgener And Administration Housing And Utation Development	Title			Tr								End Of Fiscal Year ⁴
Salaries And Expenses, Management And Administration, Housing And Uthan Development (Inches of Annagement And Administration, Housing And Uthan Development (Inches of Annagement And Administration, Housing And Uthan Development (Inches of Annagement And Administration, 1997) Funds India (Inches of Annagement And Administration, 1997)	Management And Administration											
Housing And Ulthan Development Fund Resources 200 66 0143 128.05.77.97 54176.5.013.00 55.167.57 6797.50 10.00 11.00 11.00 11.00 10	General Fund Accounts											
128.05,774.07 55,167.57 111.01,126.65 16 16 16 16 16 16 16	Housing And Urban Development											
1988 1997 1998 1997 1998 1997 1998 1997 1996 18,944,993 34 6,595,240,48 12,249,528 55	Undisbursed Funds	2000	86		0143					111,621,426.65		120,511,533.38 16,939,515.89 18,354,584.00
Funds Held Outside The Treasury 2000 55,167.5 2 55,167.5 2 32,008.78		1998 1997					31,259,867.43 15,793,049.47			4,207,369.37 3,141,881.82		27,052,498.06 12,651,167.65
Fund Equilities:	Funds Held Outside The Treasury	1995-1996					342,098.78				342,098.78	
Undisbursed Dides Subblata 8 Subblata 9 Satisficación, Housing And Urban Development Fund Resources: Undisbursed Funds Undisbursed Funds 2001 86 0189	Fund Equities: Unobligated Balances (Expired)	2000					-25,804,871.71				-4,176,251.07	-21,628,620.64
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Resources: Undisbursed Funds 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2000		Subtotal	86		0143		-141,716,694.31				-17,491,418.94	49,655,402.97- 124,225,275.37- 0-
Undisbursed Funds 2000 86 0189 5,983,098.75 52,541,155.00 37,062,593.93 15 2000 2001 2000 1999-2	Administration, Housing And Urban Development	Subtotal	00		0110		Ü	311,703,013.33		333,111,733.70	11,001,710.70	o o
12,016,633.01 22,000.00 9,414,892.24 2 2,000.00 9,414,892.24 2 2,000.00 1,999.200.01 1,999.200.01 1,999.200.01 1,998.28.18 1,049,959.17 3 3,275.53 1 1,379,604.17 33,275.53 1 3,700.00 947,342.12 2,000.00 22,000.00			86		0189			52,541,155.00				15,478,561.07 12-16,901.25
1997 1,379,604.17 33,275.53 1,996 1,379,604.17 95,104.212 22,000.00 22,000		1999-2000					12,016,633.01 10,288,785.10			9,414,892.24 4,310,391.29		2,623,740.77 5,978,393.81
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 0189 Subt		1997					1,379,604.17			33,275.53		3,764,567.64 1,346,328.64
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 0189 -17,743,811.01 -19 Special Fund Accounts Federal Housing Enterprises Oversight Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable -0- 52,541,155.00 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -17,743,811.01 -19 -19 -17,743,811.01 -19 -19 -17,743,811.01 -19 -19 -19 -19 -19 -17,743,811.01 -19 -19 -19 -19 -19 -19 -19 -19 -19 -1	Fund Equities:	2000							-22,000.00		211 727 10	2 024 / 21 25
Subtotal 86 0189 -0- 52,541,155.00 57,874,812.16 -5,333,657.16	Unobligated Balances (Unexpired)						-6,000,000.00				-6,000,000.00	-2,834,621.35 -7,053,929.12
Federal Housing Enterprises Oversight Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Subtotal 86 Signature Subtotal 86 Signature Signature	Undelivered Orders	Subtotal	86		0189							-19,286,140.21 -0-
Urban Development Fund Resources: Undisbursed Funds No Year 86 5272 5,939,762.96 21,995,011.21 23,306,278.88	Special Fund Accounts											
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 5272 Unoblidated Fee Fund, Housing And Urban Development -34,047.00 -3,048.55 -3,048.55 -335,462.71 -2 -1,609,634.83 -2 -21,995,011.21 -21,995,011.21 -21,995,011.21 -23,306,278.88 -1,311,267.67	Urban Development Fund Resources:											
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 5272 Consolidated Fee Fund, Housing And Urban Development Unobligated Balances (Unexpired) -9,761.70 -2,183,818.52 -3,746,182.74 -2,183,818.52 -3,746,182.74 -2,183,818.52 -3,746,182.74 -2,1995,011.21 -2,1995,011.21 -2,1995,011.21 -2,3306,278.88 -1,311,267.67	Accounts Receivable	No Year	86		5272		5,939,762.96					4,628,495.29 34,047.00
Subtotal 86 5272 -0- 21,995,011.21 23,306,278.88 -1,311,267.67 Consolidated Fee Fund, Housing And Urban Development	Unobligated Balances (Unexpired) Accounts Payable						-2,183,818.52				335,462.71	-6,713.15 -2,519,281.23
Fund Decourage:		Subtotal	86		5272			21,995,011.21		23,306,278.88		-2,136,547.91 -0-
	Fund Resources:	No Year	86		5486		¹⁰ 16,265,569.95			537,000.00		15,728,569.95

Appropriation Or Fund Account			Account Symbol			Balances,		Transfera		Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Consolidated Fee Fund, Housing And Urban Development - Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	Reg 86	From	5486	NO.	¹⁰ -16,265,569.95			537,000.00	-537,000.00 -537,000.00	-15,728,569.95 -0-
Intragovernmental Funds Working Capital Fund, Departmental Management, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	86		4586		8,508,449,22 692,397.96 97,142,252.86 -25,296,010.78 -2,453,212.90 -78,593,876.36	-191,200.00		-86,931,644.38	-3,317,591.08 61,751,349.41 -1,523,829.92 11,481,394.87 18,349,121.10	-13,934,607.77 -96,942,997.46
Trust Fund Accounts Gifts And Bequests, Department Of Housing And Urban Development Fund Resources:	Subtotal	86		4586		-0-	-191,200.00		-86,931,644.38	86,740,444.38	
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year Subtotal	86 86		8093 8093		68,455.55 -68,177.55 -278.00 -0-			-82,126.40 	82,126.40 82,126.40	150,581.95 -150,303.95 -278.00 -0-
Total, Management And Administration				l		16,265,569.95	616,107,979.21		548,119,279.24	84,254,269.92	
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Offsetting Governmental Receipts							-981,653,775.56 -4,026,000,000.00 -28,173,748.21		-981,653,775.56 -4,026,000,000.00 -28,173,748.21		
Total, Department Of Housing And Urban Development						16,265,569.95	32,894,829,989.55	-721,527,430.14	33,937,195,679.78	-1,747,627,550.42	
Memorandum Financing Accounts Public Enterprise Funds											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable	No Year	86		4077		1,698,202,428.36 115,017,456.12	400,000,000.00	-89,581,391.53 -400,000,000.00	-35,210,195.91 	-14,541,298.61	1,643,831,232.74

Appropriation Or Fund Account		Account Symbol			-	- Long and Balances					
Appropriation Or Faila Account	Period Of	D	ept	Account		 Balances, Beginning Of 	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Other Obligational Authority ¹	Investment (Net) ²	(Net)	Transactions ³	End Or Fiscal Year ⁴
	Availability	Reg	From	Number	INU.	i iscai i eai	Authority	investment (Net)		Transactions	riscai reai
Fund Equities:											
Unobligated Balances (Unexpired)						-1,801,332,781.73				-33,643,234.15	-1,767,689,547.58
Accounts Payable						-131,711.00					-131,711.00
Undelivered Orders						-11,755,391.75				-6,186,662.86	-5,568,728.89
	Subtotal	86		4077		-0-	400,000,000.00	-489,581,391.53	-35,210,195.91	-54,371,195.62	-0-
Community Development Guaranteed Loans, Financing											
Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4096		22,322,131.54			-7,817,082.00		30,139,213.54
Unfilled Customer Orders	NO real	00		4090		22,322,131.34			-7,017,002.00	-17,663,807.00	17,663,807.00
Fund Equities:										17,000,007.00	17,000,007.00
Unobligated Balances (Unexpired)						-22,322,131.54				25,480,889.00	-47,803,020.54
	Subtotal	86		4096		-0-			-7,817,082.00	7,817,082.00	-0-
Indian Housing Guaranteed Loans, Financing Account,											
Housing And Urban Development											
Fund Resources:	No Vers	0/		4104		0 100 451 21			4 400 421 02		2 772 010 40
Undisbursed Funds Unfilled Customer Orders	No Year	86		4104		8,180,451.31			4,408,431.82	-2,645,701.80	3,772,019.49 2,645,701.80
Fund Equities:										-2,040,701.00	2,043,701.00
Unobligated Balances (Unexpired)						-8,180,451.31				-1,762,730.02	-6,417,721.29
Shobilgated Balances (Shexpired)	Subtotal	86		4104		-0-			4,408,431.82	-4,408,431.82	-0-
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		692,353.23		100,000.00	29,422.09		762,931.14
Authority To Borrow From The Treasury							150,000.00	-150,000.00			
Fund Equities:						-440.424.50				82,390.67	-522.815.17
Unobligated Balances (Unexpired) Accounts Payable						-251,928.73				-11,812.76	-240,115.97
7.000unis i dyabio	Subtotal	86		4105		-0-	150,000.00	-50,000.00	29,422.09	70,577.91	-0-
FHA-Church Loan, Guaranteed Fund								,		.,.	
Fund Resources:											
Undisbursed Funds	No Year	86		4106		1,367,367.00			-1,694,425.95		3,061,792.95
Unfilled Customer Orders										-383,150.05	383,150.05
Fund Equities: Unobligated Balances (Unexpired)						-1,367,367.00				2,077,576.00	-3,444,943.00
Onobligated Balances (Onexpired)	Subtotal	86		4106		-1,307,307.00 -0-			-1,694,425.95	1,694,425.95	-0,444,743.00
Guarantees Of Mortgage-Backed Securities, Financing	Subtotal	00		1100		0			1,071,120.70	1,071,120.70	· ·
Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		613,759,698.53			-78,785,800.15	040.074.40	692,545,498.68
Accounts Receivable						31,491,367.44				-840,061.49	32,331,428.93
Fund Equities: Unobligated Balances (Unexpired)						-597,945,720.09				68,298,917.19	-666,244,637.28
Accounts Payable						-47,305,345.88				11,326,944.45	-58,632,290.33
7.000unis i dyabio	Subtotal	86		4240		-0-			-78,785,800.15	78,785,800.15	-0-
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		12,612,062.66		-1,700,000.00	-485,036.48		11,397,099.14
Authority To Borrow From The Treasury							300,000.00	-300,000.00			
Fund Equities:						0.017.227.42				1 / 41 700 70	7 275 554 02
Unobligated Balances (Unexpired) Accounts Payable						-8,917,337.63 -3,694,725.03				-1,641,782.70 426,819.18	-7,275,554.93 -4,121,544.21
/ locounts 1 dyable	Subtotal	86		4242		-3,074,723.03	300,000.00	-2,000,000.00	-485,036.48	-1,214,963.52	-0-
	222.0101					Ĭ	222,000100	_,==,,000100	.22,300.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ŭ
	1	•	•	•		Ll			L	l	

Appropriation Or Fund Account	Account Symbol										
Title	Period Of Availability	Reg	Dept Account Sub Reg From Number No.		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 VI Indian Federal Guarantees, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year Subtotal	86 86		4244 4244		193,720.41 -193,720.41 -0-			-1,128,364.00 	1,128,364.00 1,128,364.00	1,322,084.41 -1,322,084.41 -0-
Intragovernmental Funds Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Financing Accounts	No Year Subtotal	86		4587 4587		2,971,271,956.30 	500,000,000.00 	-2,519,933,000.00 -500,000,000.00 		-31,060,609.27 57,960,680.05 -203,339,504.74 -71,651,593.62 -248,091,027.58 -218,589,368.53	2,723,180,928.72 31,060,609.27 -2,717,441,886.80 -36,799,651.19
,								2/2 : 1/22 :/07/1100		= .5/22./300.00	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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 Includes \$69,759,979.94, which represents repayment of borrowing from the Federal Financing Bank in lieu of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$50,000.00, which is the reappropriation pursuant to P.L. 106-554, "Community Development Fund, Community Planning and Development, Housing and Urban Development."
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	<u>Amount</u>
86 X 0148 - Unfunded Contract Authority	\$130,075,484.00
Unobligated Balances (Unexpired)	-130,075,484.00
86 X 5486	16,265,569.95
Unobligated Balances (Unexpired)	-16,265,569.95

- 11 Includes \$4,774,113.48, which represents net sale of non-quaranteed Government agency securities.
- 12 Subject to disposition by the administrative agency.

Footnotes

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

	rtment gular	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 (-)
8	36	Х	0108	0.00	498,900.00			X	2991	-498,900.00
8	36 36	01 01	0143 0183	541,763,013.00 4,515,808,046.00		· · · · · · · · · · · · · · · · · · ·		01	0110 5300	-308,800.00 4,026,000,000.00
8	36	01	0186	9,362,357.00	0.00	9,362,357.00	86	01	5301	9,362,357.00
8	36	X 01	4586 5300	-191,200.00	0.00 4,026,000,000.00	-191,200.00 -4,026,000,000.00		01	0110 0183	-191,200.00 -4,026,000,000.00
8	36	01	5301	0.00	9,362,357.00			01	0186	-4,026,000,000.00
To	tals			5,066,742,216.00	5,067,741,116.00	-998,900.00				-998,900.00