

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Housing And Urban Development											
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0163		-----	3,094,868,000.00	-----	1,446,443,185.43	-----	1,648,424,814.57
	No Year					1,824,041,139.00	400,000,000.00	-----	2,188,704,940.71	-----	35,336,198.29
Fund Equities:											
Unobligated Balances (Unexpired)						-141,111,875.28	-----	-----	-115,080,332.00	-----	-26,031,543.28
Accounts Payable						-30,804,019.27	-----	-----	37,050,171.15	-----	-67,854,190.42
Undelivered Orders						-1,652,125,244.45	-----	-----	-62,249,965.29	-----	-1,589,875,279.16
Subtotal		86		0163		-0-	3,494,868,000.00	-----	3,635,148,126.14	-140,280,126.14	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		661,206,591.91	-11,000,000.00	-----	325,184,544.27	-----	325,022,047.64
Fund Equities:											
Unobligated Balances (Unexpired)						-170,921,526.76	-----	-----	-132,198,195.22	-----	-38,723,331.54
Accounts Payable						-4,242,237.64	-----	-----	-1,581,357.39	-----	-2,660,880.25
Undelivered Orders						-486,042,827.51	-----	-----	-202,404,991.66	-----	-283,637,835.85
Subtotal		86		0197		-0-	-11,000,000.00	-----	325,184,544.27	-336,184,544.27	-0-
Revitalization Of Severely Distressed Public Housing, (Hope Vi), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0218		-----	573,735,000.00	-----	1,008,880.00	-----	572,726,120.00
	No Year					3,159,897,389.05	-----	-----	464,560,548.09	-----	2,695,336,840.96
Fund Equities:											
Unobligated Balances (Unexpired)						-580,968,748.51	-----	-----	5,680,741.70	-----	-586,649,490.21
Accounts Payable						-4,483,908.90	-----	-----	-2,370,681.95	-----	-2,113,226.95
Undelivered Orders						-2,574,444,731.64	-----	-----	104,855,512.16	-----	-2,679,300,243.80
Subtotal		86		0218		-0-	573,735,000.00	-----	465,569,428.09	108,165,571.91	-0-
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223		24,791,561.17	6,049,111.00	-----	804,232.00	-----	30,036,440.17
Fund Equities:											
Unobligated Balances (Unexpired)						-22,145,859.37	-----	-----	7,147,601.81	-----	-29,293,461.18

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-2,645,701.80			-1,902,722.81	-742,978.99	
	Subtotal	86		0223		-0-	6,049,111.00	804,232.00	5,244,879.00	-0-	
Native Hawaiian Housing Loan Guarantee Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233			1,000,000.00	35,000.00		965,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									965,000.00	-965,000.00	
	Subtotal	86		0233		-0-	1,000,000.00	35,000.00	965,000.00	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2005 No Year	86		0304			2,836,350,000.00	163,513,031.49		2,672,836,968.51	
Unfunded Contract Authority						8,363,778,161.60	507,050,000.00	3,603,684,660.52		5,267,143,501.08	
						4,328,164,913.62	5,500,000,000.00		22,347,651.33	3,805,817,262.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-696,190,068.91			54,937,984.92	-751,128,053.83	
Accounts Payable						-135,345,480.50			-9,882,816.38	-125,462,664.12	
Undelivered Orders						-11,860,407,525.81			-991,200,511.88	-10,869,207,013.93	
	Subtotal	86		0304		-0-	2,843,400,000.00	3,767,197,692.01	-923,797,692.01	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,220,795,374.10	648,570,000.00	713,128,980.46		1,156,236,393.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-187,234,631.62			-48,546,141.61	-138,688,490.01	
Accounts Payable						-6,730,723.81			-4,283,350.52	-2,447,373.29	
Undelivered Orders						-1,026,830,018.67			-11,729,488.33	-1,015,100,530.34	
	Subtotal	86		0313		-0-	648,570,000.00	713,128,980.46	-64,558,980.46	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319		17,766,219,556.36	19,052,475,000.00	18,498,526,234.10		18,320,168,322.26	
Unfunded Contract Authority						26,428,910,387.84	5,510,374,157.00		16,644,407.21	21,306,891,823.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,675,585,678.66			62,450,236.09	-1,738,035,914.75	
Accounts Payable						-107,738,231.91			-104,500,672.38	-3,237,559.53	
Undelivered Orders						-42,411,806,033.63			-4,526,019,362.02	-37,885,786,671.61	
	Subtotal	86		0319		-0-	13,947,100,843.00	18,498,526,234.10	-4,551,425,391.10	-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								
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331		3,409,179.00	-----	-----	1,383,917.61	-----	2,025,261.39
Fund Equities:											
Undelivered Orders						-3,409,179.00	-----	-----	-----	-1,383,917.61	-2,025,261.39
	Subtotal	86		0331		-0-	-----	-----	1,383,917.61	-1,383,917.61	-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		701,908,801.99	-----	6-46,380,701.46	19,706,239.77	718,930,099.20	616,891,761.56
Fund Equities:											
Unobligated Balances (Unexpired)						-20,148,572.37	-----	-----	-----	-----	-20,148,572.37
Accounts Payable						-75,865,900.20	-----	-----	-----	-598,344.34	-75,267,555.86
Undelivered Orders						-605,894,329.42	-----	-----	-----	-84,418,696.09	-521,475,633.33
	Subtotal	86		4098		-0-	-----	-46,380,701.46	19,706,239.77	-66,086,941.23	-0-
Total, Public And Indian Housing Programs						-----	21,503,722,954.00	-46,380,701.46	27,426,684,394.45	-5,969,342,141.91	-----
Community Planning And Development											
General Fund Accounts											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2004	86		0162		-----	5,000,000,000.00	-----	109,936,673.09	-----	4,890,063,326.91
	2001-2003					4,865,125,948.12	-----	-----	1,373,103,465.84	-----	3,492,022,482.28
	2000-2002					3,464,386,256.89	-----	-----	2,547,718,574.61	-----	916,667,682.28
	1999-2002					2,908,025.00	-----	-----	269,818.56	-----	2,638,206.44
	2001					111,575,502.73	-----	-----	57,236,993.69	-----	54,338,509.04
	1999-2001					1,029,467,983.78	-----	-----	846,793,194.17	-----	182,674,789.61
	1998-2001					96,050,353.30	-----	-----	32,921,088.46	-----	63,129,264.84
	2000					25,906,268.87	-----	-----	906,268.87	-----	25,000,000.00
	1998-2000					198,973,372.16	-----	-----	79,432,041.65	-----	119,541,330.51
	1997-2000					13,437,455.94	-----	-----	9,888,803.87	-----	3,548,652.07
	1997-1999					53,418,281.95	-----	-----	23,009,885.68	-----	30,408,396.27
	1996-1998					62,747,777.50	-----	-----	11,218,750.07	-----	51,529,027.43
	1995-1997					7,275,277.62	-----	-----	3,091,453.63	4,183,823.99	-----

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:	No Year					213,331,425.05	2,783,000,000.00	700,000,000.00	333,330,468.54	-----	3,363,000,956.51
Unobligated Balances (Expired)						-27,579,306.81	-----	-----	-----	11,010,776.83	-38,590,083.64
Unobligated Balances (Unexpired)						-1,026,073,285.65	-----	-----	-----	720,705,861.91	-1,746,779,147.56
Accounts Payable						-43,167,097.02	-----	-----	-----	-15,356,255.54	-27,810,841.48
Undelivered Orders						-9,047,784,239.43	-----	-----	-----	2,333,598,312.08	-11,381,382,551.51
Subtotal		86		0162		-0-	7,783,000,000.00	700,000,000.00	5,428,857,480.73	3,054,142,519.27	-0-
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		66,873,261.44	-----	-----	6,342,310.72	-----	60,530,950.72
Fund Equities:											
Unobligated Balances (Unexpired)						-25,569.53	-----	-----	-----	-----	-25,569.53
Undelivered Orders						-66,847,691.91	-----	-----	-----	-6,342,310.72	-60,505,381.19
Subtotal		86		0170		-0-			6,342,310.72	-6,342,310.72	-0-
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2004	86		0192		-----	1,121,041,414.00	-----	12,330,755.25	-----	1,108,710,658.75
	No Year					3,908,300,304.10	983,586.00	-498,900.00	1,006,796,743.13	-----	2,901,988,246.97
Fund Equities:											
Unobligated Balances (Unexpired)						-1,408,110,850.28	-----	-----	-----	174,658,501.98	-1,582,769,352.26
Accounts Payable						-8,307,101.82	-----	-----	-----	-2,396,598.22	-5,910,503.60
Undelivered Orders						-2,491,882,352.00	-----	-----	-----	-69,863,302.14	-2,422,019,049.86
Subtotal		86		0192		-0-	1,122,025,000.00	-498,900.00	1,019,127,498.38	102,398,601.62	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0198		-----	10,267,231.00	-----	-----	-----	10,267,231.00
	2002					-----	4,732,769.00	-----	2,942,373.00	-----	1,790,396.00
	2001					28,008,311.00	-----	-----	1,856,008.00	-----	26,152,303.00
	2000					24,693,434.00	-----	-----	796,467.00	-----	23,896,967.00
	1999					23,842,204.00	-----	-----	437,552.00	-----	23,404,652.00
	1998					23,338,619.00	-----	-----	325,358.00	-----	23,013,261.00
	1997					27,026,766.00	-----	-----	133,515.00	26,893,251.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-109,245,527.00	-----	-----	-----	-25,662,284.00	-83,583,243.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,845,291.00	-6,845,291.00

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								
Undelivered Orders						-17,663,807.00			432,469.00	-18,096,276.00	
	Subtotal	86		0198		-0-	15,000,000.00	6,491,273.00	8,508,727.00	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2004	86		0205			1,793,851,825.00	27,027,290.64		1,766,824,534.36	
	2000					36,000,000.00		5,886,266.96		30,113,733.04	
	No Year					4,631,516,827.56	2,188,175.00	1,506,867,329.01		3,126,837,673.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-284,196,102.51			-27,719,389.12	-256,476,713.39	
Accounts Payable						-13,662,789.13			-6,572,102.83	-7,090,686.30	
Undelivered Orders						-4,369,657,935.92			290,550,605.34	-4,660,208,541.26	
	Subtotal	86		0205		-0-	1,796,040,000.00	1,539,780,886.61	256,259,113.39	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		899,845.34		129,835.00		770,010.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-854.79			39,585.00	-40,439.79	
Undelivered Orders						-898,990.55			-169,420.00	-729,570.55	
	Subtotal	86		0219		-0-		129,835.00	-129,835.00	-0-	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222		2,125,606.18		2,038,163.36		87,442.82	
Fund Equities:											
Undelivered Orders						-2,125,606.18			-2,038,163.36	-87,442.82	
	Subtotal	86		0222		-0-		2,038,163.36	-2,038,163.36	-0-	
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0232		97,904,034.66		25,172,472.54		72,731,562.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,680,100.00			-56,782,561.15	-18,897,538.85	
Accounts Payable						-108,240.49			-62,620.82	-45,619.67	
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development – Continued											
Fund Equities - Continued:											
Undelivered Orders						-22,115,694.17			31,672,709.43	-53,788,403.60	
	Subtotal	86		0232		-0-		25,172,472.54	-25,172,472.54	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing Opportunities For Persons With Aids, Community Planning and Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003 No Year	86		0308		----- 526,812,819.03	277,432,000.00		1,657,707.27 ----- 312,635,551.22	----- ----- ----- 275,774,292.73 ----- 214,177,267.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,263,330.41			2,840,730.01	-91,104,060.42	
Accounts Payable						-2,586,364.16			-736,882.52	-1,849,481.64	
Undelivered Orders						-435,963,124.46			-38,965,105.98	-396,998,018.48	
Subtotal		86		0308		-0-	277,432,000.00		314,293,258.49	-36,861,258.49 ----- -0-	
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003 No Year	86		0314		----- 92,555,519.23	25,000,000.00		----- 4,625,415.10	----- ----- 25,000,000.00 ----- 87,930,104.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,065,000.00			2,629,155.00	-3,694,155.00	
Undelivered Orders						-91,490,519.23			17,745,429.90	-109,235,949.13	
Subtotal		86		0314		-0-	25,000,000.00		4,625,415.10	20,374,584.90 ----- -0-	
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0315		246,671,074.09	45,000,000.00		57,291,121.06	----- ----- 234,379,953.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-214,161.00			3,000,000.00	-3,214,161.00	
Accounts Payable						-706,573.73			-706,573.73	-----	
Undelivered Orders						-245,750,339.36			-14,584,547.33	-231,165,792.03	
Subtotal		86		0315		-0-	45,000,000.00		57,291,121.06	-12,291,121.06 ----- -0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000 No Year	86		0324		3,302,391.70 ----- 54,026,327.18	----- 25,000,000.00		1,990,808.69 ----- 20,141,390.93	----- ----- 1,311,583.01 ----- 58,884,936.25	
Fund Equities:											
Unobligated Balances (Expired)						-80,756.00				-80,756.00	
Unobligated Balances (Unexpired)						-25,917,978.00			267,433.18	-26,185,411.18	
Accounts Payable						-40,378.00			29,474.73	-69,852.73	
Undelivered Orders						-31,289,606.88			2,570,892.47	-33,860,499.35	
Subtotal		86		0324		-0-	25,000,000.00		22,132,199.62	2,867,800.38 ----- -0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		38,026,520.63	-----	-----	6,823.35	715,000,000.00	23,019,697.28
Accounts Receivable						-----	-----	-----	-----	-17,226.98	17,226.98
Fund Equities:											
Unobligated Balances (Unexpired)						-31,314,610.44	-----	-----	-----	-11,543,681.19	-19,770,929.25
Accounts Payable						-577,344.97	-----	-----	-----	23,202.92	-600,547.89
Undelivered Orders						-6,134,565.22	-----	-----	-----	-3,469,118.10	-2,665,447.12
Subtotal		86		4015		-0-	-----	-----	6,823.35	-6,823.35	-0-
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		11,258,265.41	-----	-2,802,863.02	16,640,662.80	-----	8-8,185,260.41
Accounts Receivable						4,804,418.38	-----	-----	-----	-1,080,053.53	5,884,471.91
Fund Equities:											
Unobligated Balances (Unexpired)						-16,062,683.79	-----	-----	-----	-18,363,472.29	82,300,788.50
Subtotal		86		4097		-0-	-----	-2,802,863.02	16,640,662.80	-19,443,525.82	-0-
Total, Community Planning And Development						-----	11,088,497,000.00	696,698,236.98	8,442,929,400.76	3,342,265,836.22	-----
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		28,198,501.73	59,400,000.00	-----	53,670,152.08	-----	33,928,349.65
Unfunded Contract Authority						1,361,119,525.01	5-59,400,000.00	-----	-----	13,354,167.93	1,288,365,357.08
Fund Equities:											
Unobligated Balances (Unexpired)						-558,381,805.69	-----	-----	-----	-6,610,171.66	-551,771,634.03
Accounts Payable						-21,218.00	-----	-----	-----	174,682.00	-195,900.00
Undelivered Orders						-830,915,003.05	-----	-----	-----	-60,588,830.35	-770,326,172.70
Subtotal		86		0129		-0-	-----	-----	53,670,152.08	-53,670,152.08	-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								
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		104,204,727.04	660,000,000.00		590,053,226.27	174,151,500.77	
Unfunded Contract Authority						9,182,732,904.49	5-660,000,000.00			8,430,252,925.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-485,555,535.84			-20,266,850.00	-465,288,685.84	
Accounts Payable						-2,337,106.46			-496,278.88	-1,840,827.58	
Undelivered Orders						-8,799,044,989.23			-661,770,076.42	-8,137,274,912.81	
Subtotal		86		0148		-0-			590,053,226.27	-590,053,226.27	
Congregate Services, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0178		254,851.41			1,051.05	253,800.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-240,952.23				-240,952.23	
Undelivered Orders						-13,899.18			-1,051.05	-12,848.13	
Congregate Services, Housing Programs, Housing And Urban Development - Continued											
Subtotal		86		0178		-0-			1,051.05	-1,051.05	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2002	86		0183			1,530,116,000.00		1,480,709,457.36	49,406,542.64	
	2001					52,120,838.28			30,527,879.02	21,592,959.26	
	2000					81,541,285.61			62,440,586.47	19,100,699.14	
Fund Equities:											
Unobligated Balances (Expired)						-13,844,638.51			15,332,040.31	-29,176,678.82	
Accounts Payable						-54,223,231.93			-53,212,808.82	-1,010,423.11	
Undelivered Orders						-65,594,253.45			-5,681,154.34	-59,913,099.11	
Subtotal		86		0183		-0-	1,530,116,000.00		1,573,677,922.85	-43,561,922.85	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196		27,158,182.86			3,136,074.53	24,022,108.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-675,303.90			4,323,000.07	-4,998,303.97	
Accounts Payable						-129,990.79			-96,776.43	-33,214.36	

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								
Undelivered Orders						-26,352,888.17			-7,362,298.17	-18,990,590.00	
Subtotal		86		0196		-0-		3,136,074.53	-3,136,074.53	-0-	
FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002	86		0200			365,914,678.00		265,163,485.88	100,751,192.12	
	2001					92,605,527.61		30,627,257.85		61,978,269.76	
	2000					69,398,201.18		33,068,491.60		36,329,709.58	
	1997-1998					1,418,801.00				1,418,801.00	
	1996-1997					4,350,727.85		268,122.71	4,082,605.14		
	No Year					91,291,627.78	979,531,514.00	1,011,309,357.54		59,513,784.24	
Fund Equities:											
Unobligated Balances (Expired)						-72,076,906.04			57,621,494.85	-129,698,400.89	
Unobligated Balances (Unexpired)						9-75,464,204.86			-22,631,933.25	-52,832,271.61	
Accounts Payable						9-33,369,688.62			-31,299,307.60	-2,070,381.02	
Undelivered Orders						9-78,154,085.90			-2,763,382.72	-75,390,703.18	
Subtotal		86		0200		-0-	1,345,446,192.00	1,340,436,715.58	5,009,476.42	-0-	
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234			5,554,359.00			5,554,359.00	
Fund Equities:											
Unobligated Balances (Unexpired)									5,554,359.00	-5,554,359.00	
Subtotal		86		0234		-0-	5,554,359.00		5,554,359.00	-0-	
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236			19,863,899,788.77	-20,881,315,788.77	-2,716,517,010.00	1,699,101,010.00	
Unrealized Discount On Investments								-367,237,211.23		-367,237,211.23	
Investments In Public Debt Securities								21,248,553,000.00		21,248,553,000.00	
Accounts Receivable									-266,753,108.21	266,753,108.21	
Fund Equities:											
Unobligated Balances (Unexpired)									22,847,169,906.98	-22,847,169,906.98	
Accounts Payable											
Subtotal		86		0236		-0-	19,863,899,788.77	-2,716,517,010.00	22,580,416,798.77	-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:											

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								
Unobligated Balances (Expired)	Subtotal	86		0318		-10,000,000.00				-10,000,000.00	
Housing For Special Populations, Housing Programs, Housing And Urban Development						-				-	
Fund Resources:											
Undisbursed Funds	2002-2004 No Year	86		0320		6,885,254,339.77	1,024,151,000.00 73,167,060.00	2,682,411.03 892,646,114.86		1,021,468,588.97 6,065,775,284.91	
Unfunded Contract Authority						73,167,060.00	5-73,167,060.00				
Fund Equities:											
Unobligated Balances (Unexpired)						-2,895,988,942.14			-442,910,703.66	-2,453,078,238.48	
Accounts Payable						-8,658,738.78			-8,280,829.16	-377,909.62	
Undelivered Orders						-4,053,773,718.85			580,014,006.93	-4,633,787,725.78	
	Subtotal	86		0320		-	1,024,151,000.00	895,328,525.89	128,822,474.11	-	
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270			311,290.38	311,290.38			
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271		1,051,481.64		978,959.49		72,522.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-741,597.96			-741,597.25	-0.71	
Undelivered Orders						-309,883.68			-237,362.24	-72,521.44	
	Subtotal	86		5271		-		978,959.49	-978,959.49	-	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		16,963,109.06		-6,171,406.25		23,134,515.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,906,432.52			6,562,541.59	-16,468,974.11	
Accounts Payable						-7,056,676.54			-391,135.34	-6,665,541.20	

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								
	Subtotal	86		4041		-0-		-6,171,406.25	6,171,406.25	-0-	
Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4042		0.57				0.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.57				-0.57	
	Subtotal	86		4042		-0-				-0-	
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043		23,716,467.43		-337,024.88		24,053,492.31	
Unfunded Contract Authority						61,461,190.50				61,461,190.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-85,177,657.93			337,024.88	-85,514,682.81	
Accounts Payable											
	Subtotal	86		4043		-0-		-337,024.88	337,024.88	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		294,723,036.87		-2,027,198.60		296,750,235.47	
Accounts Receivable						61,374.84			61,374.84		
Fund Equities:											
Unobligated Balances (Unexpired)						-281,851,228.14			8,934,917.02	-290,786,145.16	
Accounts Payable						-297,992.95			-297,992.95		
Undelivered Orders						-12,635,190.62			-6,671,100.31	-5,964,090.31	
	Subtotal	86		4044		-0-		-2,027,198.60	2,027,198.60	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		22,353,786.89	16,000,000.00	11,547,293.43		26,806,493.46	
Unfunded Contract Authority						64,146,557.29	-16,000,000.00		203,709.00	47,942,848.29	
Fund Equities:											
Accounts Payable									85,242.00	-85,242.00	
Undelivered Orders						-86,500,344.18			-11,836,244.43	-74,664,099.75	
	Subtotal	86		4058		-0-		11,547,293.43	-11,547,293.43	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		1,268,669,735.76	-20,881,315,788.77	17,019,727,181.33	-3,786,330,960.88	1,193,412,089.20	
Unrealized Discount On Investments						-262,743,818.67		262,743,818.67			
Investments In Public Debt Securities						17,282,471,000.00		-17,282,471,000.00			
Accounts Receivable						373,287,843.72			369,707,236.67	3,580,607.05	

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)						9-17,746,741,784.15	-----	-----	-17,502,276,729.70	-244,465,054.45	
Accounts Payable						9-878,759,750.49	-----	-----	37,470,980.62	-916,230,731.11	
Undelivered Orders						9-36,183,226.17	-----	-----	113,684.52	-36,296,910.69	
Subtotal		86		4070		-0-	-20,881,315,788.77	-3,786,330,960.88	-17,094,984,827.89	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4071		15,777,725.89	-----	-----	1,844,964.78	13,932,761.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,128,853.77	-----	-----	-----	-3,128,853.77	
Undelivered Orders						-12,648,872.12	-----	-----	-1,844,964.78	-10,803,907.34	
Subtotal		86		4071		-0-	-----	1,844,964.78	-1,844,964.78	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4072		2,781,806,179.67	1,093,951,163.00	1071,147,044.73	545,730,088.77	71,986,224,757.00	
Unrealized Discount On Investments						-210,789.39	-----	162,603.65	-----	-48,185.74	
Investments In Public Debt Securities						7,143,000.00	-----	-5,065,000.00	-----	2,078,000.00	
Accounts Receivable						9,883,978.82	-----	-----	9,199,574.27	684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)						9-1,986,224,756.89	-----	-----	-1,458,063,041.96	-528,161,714.93	
Accounts Payable						9-576,319,327.97	-----	-----	684,782.74	-577,004,110.71	
Undelivered Orders						9-236,078,284.24	-----	-----	76,419,650.56	-312,497,934.80	
Subtotal		86		4072		-0-	1,093,951,163.00	66,244,648.38	545,730,088.77	614,465,722.61	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	4115		177,889,294.92	-----	-463,000,000.00	-528,626,108.83	725,657,416.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,657,415.41	-----	-----	64,392,741.22	-90,050,156.63	
Accounts Payable						-150,160,516.63	-----	-----	-24,286,384.35	-125,874,132.28	
Undelivered Orders						-2,071,362.88	-----	-----	-137,664.04	-1,933,698.84	
Subtotal		86		4115		-0-	-----	-463,000,000.00	-528,626,108.83	65,626,108.83	
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											

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								
Undisbursed Funds	No Year	86		8119		3,762,756.25	8,011,641.00	8,897,751.93		2,876,645.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,214,753.75			1,252,961.25	-2,467,715.00	
Accounts Payable									-1,024,000.00	1,024,000.00	
Undelivered Orders						-2,548,002.50			-1,115,072.18	-1,432,930.32	
Subtotal		86		8119		-0-	8,011,641.00	8,897,751.93	-886,110.93	-0-	
Total, Housing Programs						-----	3,990,125,645.38	-396,755,351.62	-2,014,395,692.41	-----	
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	2002	86		0186		-----	9,383,000.00	9,383,000.00	-----	-----	
Special Fund Accounts											
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies											
Fund Resources:											
Undisbursed Funds	2002	86		5301		-----	-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		13,802.68				13,802.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,802.68				-13,802.68	
Subtotal		86		4016		-0-				-0-	
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											

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								
Undisbursed Funds	No Year	86		4238		79,969.93	-388,158,809.77	-388,132,464.76		53,624.92	
Unrealized Discount On Investments						-51,643,989.17	5,169,809.77			-46,474,179.40	
Investments In Public Debt Securities						6,575,000,000.00	382,989,000.00			6,957,989,000.00	
Accounts Receivable						86,429,993.93			25,477,534.04	60,952,459.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,588,952,737.88			361,399,988.99	-6,950,352,726.87	
Accounts Payable						-20,913,236.81			1,254,941.73	-22,168,178.54	
Subtotal		86		4238		-0-		-388,132,464.76	388,132,464.76	-0-	
Total, Government National Mortgage Association								-388,132,464.76	388,132,464.76		
 Policy Development And Research General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0108		-----	49,250,000.00	-----	19,941,239.06	-----	29,308,760.94
	2001-2002					28,768,836.99	-----	18,874,051.10	-----	9,894,785.89	
	2000-2001					13,440,522.72	-----	10,725,575.05	-----	2,714,947.67	
	1999-2000					7,734,804.11	-----	6,513,072.47	-----	1,221,731.64	
	1998-1999					1,330,685.90	-----	735,847.30	-----	594,838.60	
	1997-1998					1,506,130.38	-----	225,699.71	-----	1,280,430.67	
	1996-1997					1,115,753.64	-----	93,685.05	1,022,068.59	-----	
	No Year					151,228.07	-----	1,891.00	-----	149,337.07	
Fund Equities:											
Unobligated Balances (Expired)						-156,861.53	-----	-----	58,166.27	-215,027.80	
Unobligated Balances (Unexpired)						-2,517,942.00	-----	-----	1,111,689.83	-3,629,631.83	
Accounts Payable						-354,196.21	-----	-----	-245,044.62	-109,151.59	
Undelivered Orders						-51,018,962.07	-----	-----	-9,807,940.81	-41,211,021.26	
Subtotal		86		0108		-0-	49,250,000.00	-----	57,111,060.74	-7,861,060.74	

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								
Total, Policy Development And Research						-----	49,250,000.00	-----	57,111,060.74	-7,861,060.74	-----
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0144		-----	45,899,000.00	-----	4,650,108.00	-----	41,248,892.00
	2001-2002					45,023,080.00	-----	-----	18,118,342.63	-----	26,904,737.37
	2000-2001					23,008,330.63	-----	-----	14,207,440.04	-----	8,800,890.59
	1999-2000					8,197,919.32	-----	-----	5,189,378.44	-----	3,008,540.88
	1998-1999					2,286,170.27	-----	-----	807,653.67	-----	1,478,516.60
	1997-1998					1,062,933.09	-----	-----	167,867.00	-----	895,066.09
	1996-1997					247,851.44	-----	-----	188,111.00	59,740.44	-----
	No Year					7,291.90	-----	-----	-----	-----	7,291.90
Fund Equities:											
Unobligated Balances (Expired)						-4,452,623.99	-----	-----	-----	2,292,561.61	-6,745,185.60
Unobligated Balances (Unexpired)						-30,768,274.03	-----	-----	-----	-8,180,823.13	-22,587,450.90
Accounts Payable						-740,123.59	-----	-----	-----	64,634.41	-804,758.00
Undelivered Orders						-43,872,555.04	-----	-----	-----	8,333,985.89	-52,206,540.93
Subtotal		86		0144		-0-	45,899,000.00	-----	43,328,900.78	2,570,099.22	-0-
Total, Fair Housing And Equal Opportunity						-----	45,899,000.00	-----	43,328,900.78	2,570,099.22	-----
Office Of Lead Hazard Control											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0174		-----	109,758,000.00	-----	1,761,220.94	-----	107,996,779.06
	1998-2000					29,640,332.31	-----	-----	17,960,365.37	-----	11,679,966.94
	1997-1999					11,892,888.78	-----	-----	8,901,815.91	-----	2,991,072.87
	No Year					241,259,363.07	-----	-----	65,963,424.23	-----	175,295,938.84
Fund Equities:											
Unobligated Balances (Expired)						-102,858.55	-----	-----	-----	1,024,996.97	-1,127,855.52

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								
Unobligated Balances (Unexpired)						-86,466,502.76			23,715,680.74	-110,182,183.50	
Accounts Payable						-2,931,535.71			-1,903,968.19	-1,027,567.52	
Undelivered Orders						-193,291,687.14			-7,665,535.97	-185,626,151.17	
Subtotal		86		0174		-0-	109,758,000.00		94,586,826.45	15,171,173.55	
Total, Office Of Lead Hazard Control							109,758,000.00		94,586,826.45	15,171,173.55	
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2002	86		0143			554,798,000.00		475,444,061.70	79,353,938.30	
	2001					120,511,533.38		90,501,483.25		30,010,050.13	
	2000					16,939,515.89		5,176,046.11		11,763,469.78	
	1999					18,354,584.00		5,975,651.93		12,378,932.07	
	1998					27,052,498.06		7,827,612.56		19,224,885.50	
	1997					12,651,167.65		5,307,432.80	7,343,734.85		
Fund Equities:											
Unobligated Balances (Expired)						-21,628,620.64			1,583,371.49	-23,211,992.13	
Accounts Payable						-49,655,402.97			-25,508,006.43	-24,147,396.54	
Undelivered Orders						-124,225,275.37			-18,853,388.26	-105,371,887.11	
Subtotal		86		0143		-0-	554,798,000.00		590,232,288.35	-35,434,288.35	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2002	86		0189			66,555,000.00		54,003,829.27	12,551,170.73	
	2001					15,478,561.07		14,624,917.78		853,643.29	
	2000-2001					-16,901.25		-16,901.25			
	2000					2,623,740.77		496,868.85		2,126,871.92	
	1999-2000					5,978,393.81		323,072.02		5,655,321.79	
	1998					3,764,567.64		179,039.12		3,585,528.52	
	1997					1,346,328.64			1,236,600.26		
	No Year						1,000,000.00		755,715.13	244,284.87	
Fund Equities:											
Unobligated Balances (Expired)						-2,834,621.35			-239,305.56	-2,595,315.79	
Unobligated Balances (Unexpired)									140,213.02	-140,213.02	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Accounts Payable						-7,053,929.12			-1,655,199.13	-5,398,729.99	
Undelivered Orders						-19,286,140.21			-2,403,577.89	-16,882,562.32	
Subtotal		86		0189		-0-	67,555,000.00	70,476,269.30	-2,921,269.30	-0-	
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272		4,628,495.29	26,999,029.08		26,643,944.65	4,983,579.72	
Accounts Receivable						34,047.00			34,047.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-6,713.15			-5,571.13	-1,142.02	
Accounts Payable						-2,519,281.23			-849,614.58	-1,669,666.65	
Undelivered Orders						-2,136,547.91			1,176,223.14	-3,312,771.05	
Subtotal		86		5272		-0-	26,999,029.08	26,643,944.65	355,084.43	-0-	
Consolidated Fee Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5486		15,728,569.95	-6,700,000.00		537,000.00	8,491,569.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,728,569.95			-7,237,000.00	-8,491,569.95	
Subtotal		86		5486		-0-	-6,700,000.00	537,000.00	-7,237,000.00	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4586		95,248,893.60			-87,528,963.21	182,777,856.81	
Accounts Receivable						4,009,989.04			4,009,989.04		
Unfilled Customer Orders						35,390,903.45			14,783,413.21	20,607,490.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,772,180.86			34,472,930.16	-58,245,111.02	
Accounts Payable						-13,934,607.77			8,965,243.27	-22,899,851.04	
Undelivered Orders						-96,942,997.46			25,297,387.53	-122,240,384.99	
Subtotal		86		4586		-0-		-87,528,963.21	87,528,963.21	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development											

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 Resources:											
Undisbursed Funds	No Year	86		8093		150,581.95	-----	-----	-----	150,581.95	
Gifts And Bequests, Department Of Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-150,303.95	-----	-----	-----	-150,303.95	
Undelivered Orders						-278.00	-----	-----	-----	-278.00	
Subtotal		86		8093		-0-	-----	-----	-----	-0-	
Total, Management And Administration						-----	642,652,029.08	-----	600,360,539.09	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,347,328,752.10	-----	-2,347,328,752.10	-----	
Offsetting Governmental Receipts						-----	-35,010,670.08	-----	-35,010,670.08	-----	
Total, Department Of Housing And Urban Development						-----	35,047,565,206.28	253,562,183.90	31,880,133,542.92	3,420,993,847.26	
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		1,643,831,232.74	-----	364,000,000.00	747,611,252.30	1,260,219,980.44	
Authority To Borrow From The Treasury						-----	525,000,000.00	-525,000,000.00	-----	-----	
Accounts Receivable						129,558,754.73	-----	-----	-43,268,233.34	172,826,988.07	
Fund Equities:											
Unobligated Balances (Unexpired)						*1,766,458,187.22	-----	-----	-347,939,302.86	-1,418,518,884.36	
Accounts Payable						-131,711.00	-----	-----	-131,711.00	-----	
Undelivered Orders						*6,800,089.25	-----	-----	7,727,994.90	-14,528,084.15	
Subtotal		86		4077		-0-	525,000,000.00	-161,000,000.00	747,611,252.30	-383,611,252.30	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											

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								
Undisbursed Funds	No Year	86		4096		30,139,213.54		-7,414,273.00		37,553,486.54	
Unfilled Customer Orders						17,663,807.00			-432,469.00	18,096,276.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-47,803,020.54			7,846,742.00	-55,649,762.54	
Subtotal		86		4096		-0-		-7,414,273.00	7,414,273.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104		3,772,019.49		-567,429.39		4,339,448.88	
Unfilled Customer Orders						2,645,701.80			1,902,722.81	742,978.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,417,721.29			-1,335,293.42	-5,082,427.87	
Subtotal		86		4104		-0-		-567,429.39	567,429.39	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		762,931.14	-450,000.00	263,875.75		49,055.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-522,815.17			-473,759.78	-49,055.39	
Accounts Payable						-240,115.97			-240,115.97		
Subtotal		86		4105		-0-	-450,000.00	263,875.75	-713,875.75	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		3,061,792.95		240,663.95		2,821,129.00	
Unfilled Customer Orders						383,150.05			70,464.05	312,686.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,444,943.00			-311,128.00	-3,133,815.00	
Subtotal		86		4106		-0-		240,663.95	-240,663.95	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		692,545,498.68		-112,102,809.65		804,648,308.33	
Accounts Receivable						32,331,428.93			1,619,694.19	30,711,734.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-666,244,637.28			93,810,528.78	-760,055,166.06	
Accounts Payable						-58,632,290.33			16,672,586.68	-75,304,877.01	
Subtotal		86		4240		-0-		-112,102,809.65	112,102,809.65	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		11,397,099.14	-4,800,000.00	3,967,394.98		2,629,704.16	

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)						-7,275,554.93	-----	-----	-4,645,850.77	-2,629,704.16	
Accounts Payable						-4,121,544.21	-----	-----	-4,121,544.21	-----	
Subtotal		86		4242		-0-	-----	-4,800,000.00	3,967,394.98	-8,767,394.98	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds						1,322,084.41	-----	-----	-6,276,264.00	7,598,348.41	
Unfilled Customer Orders						-----	-----	-----	-55,350.00	55,350.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,322,084.41	-----	-----	6,331,614.00	-7,653,698.41	
Subtotal		86		4244		-0-	-----	-6,276,264.00	6,276,264.00	-0-	
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds						2,723,180,928.72	-----	2,650,000,000.00	3,694,031,668.34	1,679,149,260.38	
Authority To Borrow From The Treasury						-----	3,400,000,000.00	-3,400,000,000.00	-----	-----	
Accounts Receivable						31,060,609.27	-----	-----	31,060,609.27	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						⁹ -2,703,369,957.19	-----	-----	-1,103,890,721.27	-1,599,479,235.92	
Accounts Payable						-----	-----	-----	1,446,914.40	-1,446,914.40	
Undelivered Orders						⁹ -50,871,580.80	-----	-----	27,351,529.26	-78,223,110.06	
Subtotal		86		4587		-0-	3,400,000,000.00	-750,000,000.00	3,694,031,668.34	-1,044,031,668.34	
Total, Financing Accounts						-----	3,925,000,000.00	-916,250,000.00	4,319,754,079.28	-1,311,004,079.28	

Footnotes At End Of Chapter

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 1997 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 \$71,380,701.46, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
86 X 0200 - Unobligated Balances - Unexpired	-\$1,589.00
86 X 0200 - Accounts Payable	-2,670,892.00
86 X 0200 - Undelivered Orders	2,672,481.00
86 X 4070 - Unobligated Balances - Unexpired	1,878,094.07
86 X 4070 - Accounts Payable	5,483,878.31
86 X 4070 - Undelivered Orders	-7,361,972.38
86 X 4072 - Unobligated Balances - Unexpired	2,025,922.96
86 X 4072 - Accounts Payable	755,539.11
86 X 4072 - Undelivered Orders	-2,781,462.07
86 X 4077 - Unobligated Balances - Unexpired	1,231,360.36
86 X 4077 - Undelivered Orders	-1,231,360.36
86 X 4587 - Unobligated Balances - Unexpired	14,071,929.61
86 X 4587 - Undelivered Orders	-14,071,929.61

- 10 Includes \$66,244,648.38, which represents net sale of non-guaranteed Government agency securities.

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	0203	0108	49,250,000.00	50,250,000.00	-1,000,000.00	48	0203	2991	-1,000,000.00
86	02	0183	1,530,116,000.00	512,700,000.00	1,017,416,000.00	86	X	0236	1,017,416,000.00
86	02	0186	9,383,000.00	0.00	9,383,000.00	86	02	5301	9,383,000.00
86	0204	0192	1,121,041,414.00	1,121,541,414.00	-500,000.00	48	0204	1300	-500,000.00
86	X	0236	19,863,899,788.77	0.00	19,863,899,788.77	86	02	0183	-1,017,416,000.00
86	X	4070	-20,881,315,788.77	0.00	-20,881,315,788.77	86	X	0236	-20,881,315,788.77
86	02	5301	-9,383,000.00	0.00	-9,383,000.00	86	02	0186	-9,383,000.00
Totals			1,682,991,414.00	1,684,491,414.00	-1,500,000.00				-1,500,000.00