

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Housing And Urban Development</b>											
<b>Public And Indian Housing Programs</b>											
<b>General Fund Accounts</b>											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004	86		0163	-----	3,578,760,000.00	-----	1,577,101,316.29	-----	2,001,658,683.71	
	2003				1,839,746,085.50	-----	-----	1,837,882,980.65	-----	1,863,104.85	
	2002-2003				15,351,496.54	-----	-----	15,289,448.90	-----	62,047.64	
	No Year				9,985,318.71	-----	-----	4,015,333.90	-----	5,969,984.81	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	3,943.52	-----	-3,943.52	
Unobligated Balances (Unexpired)					-4,004,974.81	-----	-----	-1,404,984.00	-----	-2,599,990.81	
Accounts Payable					-117,808,300.43	-----	-----	15,790,318.52	-----	-133,598,618.95	
Undelivered Orders					-1,743,269,625.51	-----	-----	130,081,642.22	-----	-1,873,351,267.73	
Subtotal		86		0163	-0-	3,578,760,000.00	-----	3,434,289,079.74	-----	144,470,920.26	
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197	80,309,753.11	-----	-----	45,558,866.81	-----	34,750,886.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,469,047.41	-----	-----	4,303,004.56	-----	-17,772,051.97	
Accounts Payable					-258,531.83	-----	-----	-303,959.75	-----	45,427.92	
Undelivered Orders					-66,582,173.87	-----	-----	-49,557,911.62	-----	-17,024,262.25	
Subtotal		86		0197	-0-	-----	-----	45,558,866.81	-----	-45,558,866.81	
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2005	86		0218	-----	149,115,000.00	-----	-----	-----	149,115,000.00	
	2003-2004				567,378,289.00	-----	-----	24,100,255.38	-----	543,278,033.62	
	2002-2003				556,501,970.64	-----	-----	76,075,285.17	-----	480,426,685.47	
	No Year				2,159,855,159.09	-----	-----	495,840,349.25	-----	1,664,014,809.84	
Fund Equities:											
Unobligated Balances (Expired)					-2,370,800.00	-----	-----	1,268,298.20	-----	-3,639,098.20	
Unobligated Balances (Unexpired)					-559,415,398.56	-----	-----	-394,794,846.62	-----	-164,620,551.94	
Accounts Payable					-1,249,583.32	-----	-----	1,495,568.78	-----	-2,745,152.10	
Undelivered Orders					-2,720,699,636.85	-----	-----	-54,869,910.16	-----	-2,665,829,726.69	
Subtotal		86		0218	-0-	149,115,000.00	-----	596,015,889.80	-----	-446,900,889.80	
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223	34,073,566.26	5,571,253.00	-----	2,451,105.00	-----	37,193,714.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,067,524.03	-----	-----	3,093,084.17	-----	-36,160,608.20	
Undelivered Orders					-1,006,042.23	-----	-----	27,063.83	-----	-1,033,106.06	
Subtotal		86		0223	-0-	5,571,253.00	-----	2,451,105.00	-----	3,120,148.00	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Native Hawaiian Housing Loan Guarantee Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233	1,958,499.00	1,028,893.00	-----	34,793.00	-----	2,952,599.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,958,499.00	-----	-----	-----	994,100.00	-2,952,599.00	
Subtotal		86		0233	-0-	1,028,893.00	-----	34,793.00	994,100.00	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2007	86		0304	-----	2,696,252,696.00	-----	22,624,760.82	-----	2,673,627,935.18	
	2003-2006				2,673,421,818.47	-----	-----	844,322,774.01	-----	1,829,099,044.46	
	2002-2005				1,867,114,560.48	-----	-----	860,345,481.63	-----	1,006,769,078.85	
	No Year				2,946,786,592.01	530,000,000.00	-----	1,686,575,514.18	-----	1,790,211,077.83	
Unfunded Contract Authority					3,299,002,975.32	<sup>5</sup> -530,000,000.00	-----	-----	21,336,236.51	2,747,666,738.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-689,629,509.07	-----	-----	-----	-402,844,705.47	-286,784,803.60	
Accounts Payable					-115,718,446.16	-----	-----	-----	-11,709,812.53	-104,008,633.63	
Undelivered Orders					-9,980,977,991.05	-----	-----	-----	-324,397,553.15	-9,656,580,437.90	
Subtotal		86		0304	-0-	2,696,252,696.00	-----	3,413,868,530.64	-717,615,834.64	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313	1,078,325,491.92	650,852,137.00	-----	676,360,797.20	-----	1,052,816,831.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-123,484,728.21	-----	-----	-----	-9,654,357.62	-113,830,370.59	
Accounts Payable					-1,883,625.56	-----	-----	-----	6,579,307.66	-8,462,933.22	
Undelivered Orders					-952,957,138.15	-----	-----	-----	-22,433,610.24	-930,523,527.91	
Subtotal		86		0313	-0-	650,852,137.00	-----	676,360,797.20	-25,508,660.20	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319	18,808,442,514.75	16,413,190,020.00	-----	22,355,585,884.58	-----	12,866,046,650.17	
Unfunded Contract Authority					15,776,107,879.49	-----	-----	-----	4,620,673.15	15,771,487,206.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,479,435,448.98	-----	-----	-----	-1,918,203,936.02	-1,561,231,512.96	
Accounts Payable					-8,652,972.79	-----	-----	-----	3,981,084.00	-12,634,056.79	
Undelivered Orders					-31,096,461,972.47	-----	-----	-----	-4,032,793,685.71	-27,063,668,286.76	
Subtotal		86		0319	-0-	16,413,190,020.00	-----	22,355,585,884.58	-5,942,395,864.58	-0-	
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331	1,042,811.89	-----	-----	311,939.83	-----	730,872.06	
Fund Equities:											
Undelivered Orders					-1,042,811.89	-----	-----	-----	-311,939.83	-730,872.06	
Subtotal		86		0331	-0-	-----	-----	311,939.83	-311,939.83	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098		534,957,863.70	-58,454,362.48	-1,836,919.05	618,641,282.15	459,699,138.12	
Authority To Borrow From The Treasury							20,000,000.00	-20,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-20,168,123.40				-20,168,123.40	
Accounts Payable						-68,728,909.50			-4,363,071.46	-64,365,838.04	
Undelivered Orders						-446,060,830.80			-70,895,654.12	-375,165,176.68	
Subtotal		86		4098		-0-	20,000,000.00	-78,454,362.48	-56,617,443.43	-0-	
Total, Public And Indian Housing Programs							23,514,769,999.00	-78,454,362.48	30,522,639,967.55	-7,086,324,331.03	
<b>Community Planning And Development</b>											
<b>General Fund Accounts</b>											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2006	86		0162			4,918,806,800.00		49,250,574.77	4,869,556,225.23	
	2003-2005					4,857,847,226.04		1,289,095,428.97		3,568,751,797.07	
	2002-2004					3,546,715,222.57		2,542,692,517.94		1,004,022,704.63	
	2001-2003					973,307,231.82		801,047,559.80		172,259,672.02	
	2000-2002					166,263,162.60		81,732,314.07		84,530,848.53	
	1999-2002					2,525,600.44		102,192.00		2,423,408.44	
	2001					29,341,231.06		11,078,472.10		18,262,758.96	
	1999-2001					105,351,077.58		24,625,767.58		80,725,310.00	
	1998-2001					22,393,475.17		10,446,716.31		11,946,758.86	
	2000					24,585,211.84		2,679,779.96		21,905,431.88	
	1998-2000					71,903,446.50		18,672,110.47		53,231,336.03	
	1997-2000					2,288,963.86		4,602.07		2,284,361.79	
	1997-1999					22,760,787.25		9,145,822.77	13,614,964.48		
	No Year					2,684,072,671.93	13,529,701.00	547,773,308.30		2,149,829,064.63	
Fund Equities:											
Unobligated Balances (Expired)						-36,120,371.86			5,432,326.52	-41,552,698.38	
Unobligated Balances (Unexpired)						-1,104,377,970.60			200,290,560.00	-1,304,668,530.60	
Accounts Payable						-18,582,040.89			3,705,571.58	-22,287,612.47	
Undelivered Orders						-11,350,274,925.31			-679,054,088.69	-10,671,220,836.62	
Subtotal		86		0162		-0-	4,932,336,501.00	5,388,347,167.11	-456,010,666.11	-0-	
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		44,296,055.94	-30,000,000.00	1,150,266.60		13,145,789.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,792,364.16			-27,545,861.58	-7,246,502.58	
Undelivered Orders						-9,503,691.78			-3,604,405.02	-5,899,286.76	
Subtotal		86		0170		-0-	-30,000,000.00	1,150,266.60	-31,150,266.60	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2006	86		0192	-----	1,239,642,700.00	-----	7,843,239.75	-----	1,231,799,460.25	
	2003-2005				1,208,865,959.63	-----	-----	202,682,208.10	-----	1,006,183,751.53	
	2002-2004				942,250,764.47	-----	-----	433,730,168.01	-----	508,520,596.46	
	No Year				1,996,528,299.71	19,882,000.00	-----	587,837,509.27	-----	1,428,572,790.44	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	18,355,735.37	-18,355,735.37	
Unobligated Balances (Unexpired)					-1,754,650,224.60	-----	-----	-----	-58,083,357.44	-1,696,566,867.16	
Accounts Payable					-6,877,765.53	-----	-----	-----	-1,499,070.49	-5,378,695.04	
Undelivered Orders					-2,386,117,033.68	-----	-----	-----	68,658,267.43	-2,454,775,301.11	
Subtotal	86			0192	-0-	1,259,524,700.00	-----	1,232,093,125.13	27,431,574.87	-0-	
Community Development Loan Guarantees Program											
Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2005	86		0198	-----	6,287,682.00	-----	161,000.00	-----	6,126,682.00	
	2004				-----	26,479,342.00	-----	26,479,342.00	-----	-----	
	2003-2004				6,283,887.00	-----	-----	2,403,569.00	-----	3,880,318.00	
	2002-2003				6,364,499.00	-----	-----	2,781,919.00	-----	3,582,580.00	
	2002				1,418,256.00	-----	-----	313,352.00	-----	1,104,904.00	
	2001				25,560,766.00	-----	-----	305,601.00	-----	25,255,165.00	
	2000				23,576,853.00	-----	-----	305,003.00	-----	23,271,850.00	
	1999				22,657,980.00	-----	-----	400,361.00	22,257,619.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-61,826,126.00	-----	-----	-----	-19,006,466.00	-42,819,660.00	
Unobligated Balances (Unexpired)					-5,450,091.00	-----	-----	-----	-317,883.00	-5,132,208.00	
Undelivered Orders					-18,586,024.00	-----	-----	-----	-3,316,393.00	-15,269,631.00	
Subtotal	86			0198	-0-	32,767,024.00	-----	33,150,147.00	-383,123.00	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2004-2006	86		0205	-----	2,005,596,750.00	-----	9,028,169.24	-----	1,996,568,580.76	
	2003-2005				1,977,552,676.95	-----	-----	238,941,498.71	-----	1,738,611,178.24	
	2002-2004				1,554,736,446.59	-----	-----	509,440,774.62	-----	1,045,295,671.97	
	2000				17,506,694.82	-----	-----	7,139,654.82	-----	10,367,040.00	
	No Year				1,745,117,872.94	-----	-----	832,594,450.87	-----	912,523,422.07	
Fund Equities:											
Unobligated Balances (Expired)					-9,459,088.00	-----	-----	-----	123,409.35	-9,582,497.35	
Unobligated Balances (Unexpired)					-371,534,365.00	-----	-----	-----	75,545,119.60	-447,079,484.60	
Accounts Payable					-6,660,498.04	-----	-----	-----	2,939,712.80	-9,600,210.84	
Undelivered Orders					-4,907,259,740.26	-----	-----	-----	329,843,959.99	-5,237,103,700.25	
Subtotal	86			0205	-0-	2,005,596,750.00	-----	1,597,144,548.26	408,452,201.74	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219	515,879.55	-----	-----	-----	-----	515,879.55	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Youthbuild Programs, Housing Programs, Housing And Urban Development – Continued Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal											
				-56,288.00				-56,288.00			
				-459,591.55				56,288.00	-515,879.55		
				-0-					-0-		
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders Subtotal											
	No Year	86	0222	6,640.28					6,640.28		
				-6,640.28					-6,640.28		
				-0-					-0-		
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal											
	No Year	86	0232	31,199,703.19			6,192,249.78		25,007,453.41		
				-6,135,953.91				5,161,468.12	-11,297,422.03		
				-42,388.00				-42,388.00			
				-25,021,361.28				-11,311,329.90	-13,710,031.38		
				-0-			6,192,249.78	-6,192,249.78	-0-		
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal											
	2004-2005	86	0308		294,750,650.00		1,420,761.97		293,329,888.03		
	2003-2004			288,624,773.17			76,668,774.31		211,955,998.86		
	2002-2003			178,852,067.51			137,002,572.87		41,849,494.64		
	No Year			58,997,456.23			39,278,305.58		19,719,150.65		
								1,173,909.00	-1,173,909.00		
				-87,931,314.01				14,973,235.43	-102,904,549.44		
				-441,936.31				1,349,034.85	-1,790,971.16		
				-438,101,046.59				22,884,055.99	-460,985,102.58		
				-0-	294,750,650.00		254,370,414.73	40,380,235.27	-0-		
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal											
	2004-2005	86	0314		24,852,500.00				24,852,500.00		
	2003-2004			24,837,500.00					24,837,500.00		
	2002-2003			23,975,200.00			3,581,090.00		20,394,110.00		
	No Year			76,378,478.58			6,737,016.77		69,641,461.81		
				-26,781,655.00				-1,301,785.00	-25,479,870.00		
				-367,677.00				-367,677.00			
				-98,041,846.58				16,203,855.23	-114,245,701.81		
				-0-	24,852,500.00		10,318,106.77	14,534,393.23	-0-		

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

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Empowerment Zones Enterprise Communities, Community Planning And Development, Department Of Housing And Urban Development Fund Resources:											
Undisbursed Funds	2004-2005	86		0315	-----	14,911,500.00	-----	-----	-----	14,911,500.00	
	2003-2005				29,805,000.00	-----	-----	-----	-----	29,805,000.00	
	No Year				174,739,166.67	-----	-----	48,283,675.08	-----	126,455,491.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-163,745.00	-----	-----	-----	135,000.00	-298,745.00	
Undelivered Orders					-204,380,421.67	-----	-----	-----	-33,507,175.08	-170,873,246.59	
Subtotal		86		0315	-0-	14,911,500.00	-----	48,283,675.08	-33,372,175.08	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development Fund Resources:											
Undisbursed Funds	1998-2000	86		0324	744,332.75	-----	-----	552,904.09	-----	191,428.66	
	No Year				64,226,285.36	24,852,500.00	-----	22,590,640.56	-----	66,488,144.80	
Fund Equities:											
Unobligated Balances (Expired)					-80,756.00	-----	-----	-----	2,398.00	-83,154.00	
Unobligated Balances (Unexpired)					-25,259,248.81	-----	-----	-----	1,242,306.73	-26,501,555.54	
Accounts Payable					-76,118.91	-----	-----	-----	560.17	-76,679.08	
Undelivered Orders					-39,554,494.39	-----	-----	-----	463,690.45	-40,018,184.84	
Subtotal		86		0324	-0-	24,852,500.00	-----	23,143,544.65	1,708,955.35	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund, Liquidating Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		4015	24,050,018.94	-----	-----	-842,337.12	610,000,000.00	14,892,356.06	
Accounts Receivable					1,494.19	-----	-----	-----	-6,097.73	7,591.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,321,668.04	-----	-----	-----	-8,655,941.03	-12,665,727.01	
Accounts Payable					-632,086.75	-----	-----	-----	-536,899.19	-95,187.56	
Undelivered Orders					-2,097,758.34	-----	-----	-----	41,275.07	-2,139,033.41	
Subtotal		86		4015	-0-	-----	-----	-842,337.12	842,337.12	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		4097	-6,271,363.19	-----	-1,741,977.77	-3,461,612.22	-----	74,551,728.74	
Accounts Receivable					6,271,363.69	-----	-----	-----	1,719,634.45	4,551,729.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.50	-----	-----	-----	-----	-0.50	
Subtotal		86		4097	-0-	-----	-1,741,977.77	-3,461,612.22	1,719,634.45	-0-	
<b>Total, Community Planning And Development</b>					-----	8,559,592,125.00	-1,741,977.77	8,589,889,295.77	-32,039,148.54	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Housing Programs</b>											
<b>General Fund Accounts</b>											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129	37,975,510.73	56,000,000.00	-----	55,968,440.05	-----	38,007,070.68	
Unfunded Contract Authority					1,228,965,357.08	<sup>5</sup> -56,000,000.00	-----	-----	-----	1,172,965,357.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-546,236,530.37	-----	-----	-----	3,791,762.25	-550,028,292.62	
Accounts Payable					-9,352.00	-----	-----	-----	223,529.00	-232,881.00	
Undelivered Orders					-720,694,985.44	-----	-----	-----	-59,983,731.30	-660,711,254.14	
Subtotal		86		0129	-0-	-----	-----	55,968,440.05	-55,968,440.05	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148	259,714,487.53	610,000,000.00	-----	564,003,948.63	-----	305,710,538.90	
Unfunded Contract Authority					<sup>6</sup> 6,561,152,258.14	<sup>5</sup> -114,862,409.00	-----	-----	82,072,243.20	6,364,217,605.94	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>8</sup> -846,039,198.32	-----	-----	-----	18,115,921.89	-864,155,120.21	
Accounts Payable					-347,197.38	-----	-----	-----	937,115.00	-1,284,312.38	
Undelivered Orders					<sup>8</sup> -5,974,480,349.97	-----	-----	-----	-169,991,637.72	-5,804,488,712.25	
Subtotal		86		0148	-0-	495,137,591.00	-----	564,003,948.63	-68,866,357.63	-0-	
Congregate Services, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0178	99,272.63	-----	-----	99,272.63	-----	-----	
Fund Equities:											
Undelivered Orders					-99,272.63	-----	-----	-----	-99,272.63	-----	
Subtotal		86		0178	-0-	-----	-----	99,272.63	-99,272.63	-0-	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2004	86		0183	-----	441,380,400.00	7,029,411,159.86	7,412,112,772.87	-----	58,678,786.99	
	2003				56,689,443.99	-----	-----	33,540,186.64	-----	23,149,257.35	
	2002				22,696,941.56	-----	-----	5,146,785.62	-----	17,550,155.94	
	2001				18,734,588.54	-----	-----	425,003.76	-----	18,309,584.78	
	2000				12,678,450.02	-----	-----	899,300.89	-----	11,779,149.13	
Fund Equities:											
Unobligated Balances (Expired)					-38,608,070.47	-----	-----	-----	10,053,278.16	-48,661,348.63	
Accounts Payable					-3,886,277.61	-----	-----	-----	-2,011,643.38	-1,874,634.23	
Undelivered Orders					-68,305,076.03	-----	-----	-----	10,625,875.30	-78,930,951.33	
Subtotal		86		0183	-0-	441,380,400.00	7,029,411,159.86	7,452,124,049.78	18,667,510.08	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196	15,984,086.30	-----	-----	1,977,331.93	-----	14,006,754.37	

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-375,942.65	-----	-----	1,362,554.56	-1,738,497.21	
Undelivered Orders						-15,608,143.65	-----	-----	-3,339,886.49	-12,268,257.16	
Subtotal		86		0196		-0-		1,977,331.93	-1,977,331.93	-0-	
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2004		86		0200		-----	320,875,598.00	-----	247,513,531.03	73,362,066.97	
2003						71,034,873.96	-----	32,222,814.79	-----	38,812,059.17	
2002						71,486,450.75	-----	7,068,795.33	-----	64,417,655.42	
2001						58,733,253.11	-----	1,015,869.95	-----	57,717,383.16	
2000						35,965,570.24	-----	2,136,634.93	-----	33,828,935.31	
No Year						71,981,241.45	531,919,648.00	520,050,051.21	-----	83,850,838.24	
Fund Equities:											
Unobligated Balances (Expired)						-156,474,080.49	-----	-----	27,697,619.47	-184,171,699.96	
Unobligated Balances (Unexpired)						-65,355,746.42	-----	-----	11,480,851.48	-76,836,597.90	
Accounts Payable						-4,263,518.08	-----	-----	-2,925,435.40	-1,338,082.68	
Undelivered Orders						-83,108,044.52	-----	-----	6,534,513.21	-89,642,557.73	
Subtotal		86		0200		-0-	852,795,246.00	810,007,697.24	42,787,548.76	-0-	
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
No Year		86		0234		8,655,246.65	3,996,803.27	-----	-----	12,652,049.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,655,246.65	-----	-----	3,996,803.27	-12,652,049.92	
Subtotal		86		0234		-0-	3,996,803.27	-----	3,996,803.27	-0-	
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
No Year		86		0236		2,420,723,721.44	-----	-5,932,189,084.67	-3,812,126,411.97	300,661,048.74	
Unrealized Discount On Investments						-333,540,040.45	-----	-15,779,187.19	-----	-349,319,227.64	
Investments In Public Debt Securities						23,819,059,000.00	-----	-498,523,000.00	-----	23,320,536,000.00	
Accounts Receivable						276,999,234.51	-----	-----	29,437,802.70	247,561,431.81	
Unfilled Customer Orders						-----	-----	-----	-22,829.00	22,829.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,183,241,915.50	-----	-----	-2,663,779,833.59	-23,519,462,081.91	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		86		0236		-0-	-6,446,491,271.86	-3,812,126,411.97	-2,634,364,859.89	-0-	
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2004-2006		86		0237		-----	249,091,637.00	-----	1,798,108.00	247,293,529.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	202,246,436.00	-202,246,436.00	
Accounts Payable						-----	-----	-----	391,532.00	-391,532.00	
Undelivered Orders						-----	-----	-----	44,655,561.00	-44,655,561.00	
Subtotal		86		0237		-0-	249,091,637.00	1,798,108.00	247,293,529.00	-0-	

Footnotes At End Of Chapter





### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	86		4043				-290.58		82,825.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,535.19				290.58	-82,825.77	
Subtotal		86		4043	-0-			-290.58	290.58	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044	9,162,165.87			-34,495,065.30		43,657,231.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,876,061.03				35,136,655.58	-42,012,716.61	
Undelivered Orders					-2,286,104.84				-641,590.28	-1,644,514.56	
Subtotal		86		4044	-0-			-34,495,065.30	34,495,065.30	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058	28,371,954.79	10,000,000.00		10,219,030.74		28,152,924.05	
Unfunded Contract Authority					36,942,848.29	-10,000,000.00				26,942,848.29	
Fund Equities:											
Accounts Payable											
Undelivered Orders					-65,314,803.08				-10,219,030.74	-55,095,772.34	
Subtotal		86		4058	-0-			10,219,030.74	-10,219,030.74	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070	1,038,464,921.01		-582,919,888.00	167,827,217.71		287,717,815.30	
Accounts Receivable					127,232.11				127,232.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-582,919,888.17				-571,385,310.44	-11,534,577.73	
Accounts Payable					-439,703,684.89				-188,603,921.77	-251,099,763.12	
Undelivered Orders					-15,968,580.06				9,114,894.39	-25,083,474.45	
Subtotal		86		4070	-0-		-582,919,888.00	167,827,217.71	-750,747,105.71	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071	10,206,643.18			-1,126,672.04		11,333,315.22	
Fund Equities:											
Unobligated Balances (Unexpired)									1,837,610.74	-1,837,610.74	
Undelivered Orders					-10,206,643.18				-710,938.70	-9,495,704.48	
Subtotal		86		4071	-0-			-1,126,672.04	1,126,672.04	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072	680,513,215.87	723,766,049.00	-9,979,570,193.37	564,879,679.00	-83,933,387.00	675,896,005.50	
Unrealized Discount On Investments					-62,851.87		-14,646.67			-77,498.54	
Investments In Public Debt Securities					3,673,000.00		315,000.00			3,988,000.00	
Accounts Receivable					684,404.55					684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-83,933,386.71				53,222,354.21	-137,155,740.92	
Accounts Payable					-262,107,970.41				-62,032,051.81	-200,075,918.60	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders										
Subtotal		86		4072	-338,766,411.43 -0-	723,766,049.00	-79,269,840.04	564,879,679.00	4,492,840.56 79,616,529.96	-343,259,251.99 -0-
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4115	719,730,382.18		-1,437,115,502.00	-854,271,873.12	625,081,690.00	111,805,063.30
Fund Equities:										
Unobligated Balances (Unexpired)					-609,081,690.45				-581,555,216.16	-27,526,474.29
Accounts Payable					-107,905,762.49				-26,383,499.91	-81,522,262.58
Undelivered Orders					-2,742,929.24				13,397.19	-2,756,326.43
Subtotal		86		4115	-0-		-1,437,115,502.00	-854,271,873.12	-582,843,628.88	-0-
<b>Trust Fund Accounts</b>										
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		8119	5,779,817.70	9,003,196.73		9,899,499.88		4,883,514.55
Fund Equities:										
Unobligated Balances (Unexpired)					-3,241,116.68				-29,064.63	-3,212,052.05
Accounts Payable					-1,278,945.00				-1,042,173.00	-236,772.00
Undelivered Orders					-1,259,756.02				174,934.48	-1,434,690.50
Subtotal		86		8119	-0-	9,003,196.73		9,899,499.88	-896,303.15	-0-
Total, Housing Programs						3,549,320,767.60	-1,516,385,342.04	6,041,285,110.92	-4,008,349,685.36	
<b>Government National Mortgage Association</b>										
<b>General Fund Accounts</b>										
Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development, 1992										
Fund Resources:										
Undisbursed Funds	2004	86		0186		10,631,900.00		10,631,900.00		
	102002				9,383,000.00					9,383,000.00
Subtotal		86		0186	9,383,000.00	10,631,900.00		10,631,900.00		9,383,000.00
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies										
Fund Resources:										
Undisbursed Funds	2003	86		5301				-10,275,770.00		
<b>Public Enterprise Funds</b>										
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

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
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:											
Undisbursed Funds						58,869.35		-320,689,904.40		53,379.29	
Unrealized Discount On Investments						-40,532,363.77		164,904.40		-40,367,459.37	
Investments In Public Debt Securities						7,241,482,000.00		320,525,000.00		7,562,007,000.00	
Accounts Receivable						62,757,477.47			3,422,278.98	59,335,198.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,229,427,464.13			313,943,951.87	-7,543,371,416.00	
Accounts Payable						-34,338,518.92			3,318,183.49	-37,656,702.41	
	Subtotal	86		4238		-0-		-320,684,414.34	320,684,414.34	-0-	
Total, Government National Mortgage Association						9,383,000.00	10,631,900.00	-310,052,514.34	320,684,414.34	9,383,000.00	
<b>Policy Development And Research</b>											
<b>General Fund Accounts</b>											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds							46,722,700.00				
	2004-2005	86		0108				23,083,984.12		23,638,715.88	
	2003-2004					24,112,648.93		12,207,720.02		11,904,928.91	
	2002-2003					7,020,192.66		5,074,694.75		1,945,497.91	
	2001-2002					2,951,285.22		1,533,630.76		1,417,654.46	
	2000-2001					1,464,095.20		494,799.19		969,296.01	
	1999-2000					970,110.08		12,990.19		957,119.89	
	1998-1999					589,406.04		158,749.72	430,656.32		
	No Year					149,876.53				149,876.53	
Fund Equities:											
Unobligated Balances (Expired)						-240,506.87			144,579.02	-385,085.89	
Unobligated Balances (Unexpired)						-7,474,571.11			-2,496,845.31	-4,977,725.80	
Accounts Payable									93,763.47	-93,763.47	
Undelivered Orders						-29,542,536.68			5,983,977.75	-35,526,514.43	
	Subtotal	86		0108		-0-	46,722,700.00	42,566,568.75	4,156,131.25	-0-	
Total, Policy Development And Research							46,722,700.00	42,566,568.75	4,156,131.25		
<b>Fair Housing And Equal Opportunity</b>											
<b>General Fund Accounts</b>											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds							47,716,800.00		744,998.77	46,971,801.23	
	2004-2005	86		0144							

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2003-2004					42,518,024.00	-----	24,957,904.99	-----	17,560,119.01
	2002-2003					20,764,278.33	-----	15,697,787.71	-----	5,066,490.62
	2001-2002					7,304,654.22	-----	3,236,481.23	-----	4,068,172.99
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing and Urban Development - Continued										
Fund Resources - Continued:										
Undisbursed Funds	2000-2001					2,931,425.38	-----	1,173,712.03	-----	1,757,713.35
	1999-2000					2,021,752.11	-----	232,815.00	-----	1,788,937.11
	1998-1999					1,430,992.60	-----	51,292.00	1,379,700.60	-----
	No Year					7,291.90	-----	-----	-----	7,291.90
Fund Equities:										
Unobligated Balances (Expired)						-4,967,005.27	-----	-----	-905,141.19	-4,061,864.08
Unobligated Balances (Unexpired)						-22,738,384.98	-----	-----	-14,561,383.66	-8,177,001.32
Accounts Payable						-422,781.63	-----	-----	-144,991.33	-277,790.30
Undelivered Orders						-48,850,246.66	-----	-----	15,853,623.85	-64,703,870.51
Subtotal		86		0144		-0-	47,716,800.00	46,094,991.73	1,621,808.27	-0-
Total, Fair Housing And Equal Opportunity						-----	47,716,800.00	46,094,991.73	1,621,808.27	-----
<b>Office Of Lead Hazard Control And Healthy Homes</b>										
<b>General Fund Accounts</b>										
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2004-2005	86		0174		-----	173,967,500.00	131,621.60	-----	173,835,878.40
	2003-2004					174,525,434.00	-----	21,100,863.82	-----	153,424,570.18
	2002-2003					96,140,350.07	-----	40,100,057.72	-----	56,040,292.35
	1998-2000					3,798,589.63	-----	212,515.69	-----	3,586,073.94
	1997-1999					1,206,215.37	-----	48,006.15	1,158,209.22	-----
	No Year					106,561,066.39	-----	51,519,111.15	-----	55,041,955.24
Fund Equities:										
Unobligated Balances (Expired)						-4,462,609.91	-----	-----	-893,135.61	-3,569,474.30
Unobligated Balances (Unexpired)						-13,732,431.81	-----	-----	-4,197,334.39	-9,535,097.42
Accounts Payable						-597,260.46	-----	-----	-241,956.32	-355,304.14
Undelivered Orders						-363,439,353.28	-----	-----	65,029,540.97	-428,468,894.25
Subtotal		86		0174		-0-	173,967,500.00	113,112,176.13	60,855,323.87	-0-
Total, Office Of Lead Hazard Control And Healthy Homes						-----	173,967,500.00	113,112,176.13	60,855,323.87	-----
<b>Management And Administration</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Management And Administration, Department Of Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2004	86		0143		-----	543,772,700.00	447,569,497.18	-----	96,203,202.82
	2003-2004					19,870,000.00	-----	6,368,455.72	-----	13,501,544.28
	2003					72,654,204.20	-----	57,917,094.17	-----	14,737,110.03

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
	2002					22,588,595.33	-----	-----	8,177,649.81	-----	14,410,945.52
	2001					25,736,637.92	-----	-----	8,127,184.30	-----	17,609,453.62
	2000					10,483,991.70	-----	-----	988,307.18	-----	9,495,684.52
	1999					11,929,699.92	-----	-----	484,943.30	11,444,756.62	-----
Fund Equities:											
	Unobligated Balances (Expired)					-30,071,590.87	-----	-----	-----	6,873,502.92	-36,945,093.79
	Unobligated Balances (Unexpired)					-15,873,479.00	-----	-----	-----	-15,873,479.00	-----
	Accounts Payable					-31,128,933.39	-----	-----	-----	5,777,941.22	-36,906,874.61
	Undelivered Orders					-86,189,125.81	-----	-----	-----	5,916,846.58	-92,105,972.39
	Subtotal	86		0143		-0-	543,772,700.00	-----	529,633,131.66	14,139,568.34	-0-
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
	Undisbursed Funds	2004	86	0189		-----	76,545,700.00	-----	63,052,408.14	-----	13,493,291.86
		2003				13,711,446.96	-----	-----	12,132,381.13	-----	1,579,065.83
		2002				2,187,318.20	-----	-----	1,181,586.23	-----	1,005,731.97
		2001				693,359.74	-----	-----	-6,448.43	-----	699,808.17
		2000				2,116,102.63	-----	-----	1,036,840.46	-----	1,079,262.17
		1999-2000				5,536,275.16	-----	-----	91,131.30	-----	5,445,143.86
	No Year					160,597.99	-----	-----	-----	-----	160,597.99
Fund Equities:											
	Unobligated Balances (Expired)					-3,180,040.91	-----	-----	-----	1,663,822.41	-4,843,863.32
	Unobligated Balances (Unexpired)					-35,213.02	-----	-----	-----	-34,213.02	-1,000.00
	Accounts Payable					-6,202,429.43	-----	-----	-----	-276,682.99	-5,925,746.44
	Undelivered Orders					-14,987,417.32	-----	-----	-----	-2,295,125.23	-12,692,292.09
	Subtotal	86		0189		-0-	76,545,700.00	-----	77,487,898.83	-942,198.83	-0-
<b>Special Fund Accounts</b>											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
	Undisbursed Funds	No Year	86	5272		7,269,362.72	39,923,014.27	-----	38,851,867.11	-----	8,340,509.88
Fund Equities:											
	Unobligated Balances (Unexpired)					-1,815.26	-----	-----	-----	-1,815.26	-----
	Accounts Payable					-2,028,232.47	-----	-----	-----	1,746,249.61	-3,774,482.08
	Undelivered Orders					-5,239,314.99	-----	-----	-----	-673,287.19	-4,566,027.80
	Subtotal	86		5272		-0-	39,923,014.27	-----	38,851,867.11	1,071,147.16	-0-
Consolidated Fee Fund, Housing And Urban Development											
Fund Resources:											
	Undisbursed Funds	No Year	86	5486		491,569.95	-491,569.95	-----	-----	-----	-----
Fund Equities:											
	Unobligated Balances (Unexpired)					-491,569.95	-----	-----	-----	-491,569.95	-----
	Subtotal	86		5486		-0-	-491,569.95	-----	-----	-491,569.95	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Intragovernmental Funds</b>										
Working Capital Fund, Department Management, Department Of Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2004-2005	86		4586	-----	233,613,500.00	-----	80,724,641.32	-----	152,888,858.68
	2003-2004				139,445,506.63	-----	-----	146,547,654.25	-----	7-7,102,147.62
	No Year				112,085,739.41	-----	-----	-15,276,737.83	-----	127,362,477.24
Unfiled Customer Orders					14,144,964.39	-----	-----	-----	3,548,289.07	10,596,675.32
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	729,343.27	-----	-729,343.27
Unobligated Balances (Unexpired)					-119,190,014.75	-----	-----	-86,972,666.46	-----	-32,217,348.29
Accounts Payable					-19,327,160.28	-----	-----	3,570,865.93	-----	-22,898,026.21
Undelivered Orders					-127,159,035.40	-----	-----	100,742,110.45	-----	-227,901,145.85
Subtotal	86			4586	-0-	233,613,500.00	-----	211,995,557.74	21,617,942.26	-0-
<b>Trust Fund Accounts</b>										
Gifts And Bequests, Department Of Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		8093	95,729.45	-----	-----	20,018.31	-----	75,711.14
Fund Equities:										
Unobligated Balances (Unexpired)					-95,451.45	-----	-----	-----	-27,273.90	-68,177.55
Undelivered Orders					-278.00	-----	-----	7,255.59	-----	-7,533.59
Subtotal	86			8093	-0-	-----	-----	20,018.31	-20,018.31	-0-
Total, Management And Administration					-----	893,363,344.32	-----	857,988,473.65	35,374,870.67	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public					-----	-830,945,284.07	-----	-830,945,284.07	-----	-----
Offsetting Governmental Receipts					-----	-48,926,211.00	-----	-48,926,211.00	-----	-----
Total, Department Of Housing And Urban Development					9,383,000.00	35,916,213,640.85	-1,596,581,682.29	45,023,652,575.09	-10,704,020,616.53	9,383,000.00
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		4077	858,848,738.83	-----	140,770,222.29	-432,493,663.08	-----	1,432,112,624.20
Authority To Borrow From The Treasury					-----	400,000,000.00	-400,000,000.00	-----	-----	-----
Accounts Receivable					14,335,519.36	-----	-----	-----	14,327,476.89	8,042.47
Unfiled Customer Orders					-----	-----	-----	-----	-5,254,007.89	5,254,007.89

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-750,763,702.09	-----	-----	-----	396,114,065.97	-1,146,877,768.06	
Accounts Payable					-91,235,344.34	-----	-----	-----	75,449,331.98	-166,684,676.32	
Undelivered Orders					-31,185,211.76	-----	-----	-----	92,627,018.42	-123,812,230.18	
Subtotal		86		4077	-0-	400,000,000.00	-259,229,777.71	-432,493,663.08	573,263,885.37	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	46,221,461.54	-----	-----	-28,833,826.00	-----	75,055,287.54	
Unfiled Customer Orders					18,586,024.00	-----	-----	-----	3,316,393.00	15,269,631.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,807,485.54	-----	-----	-----	25,517,433.00	-90,324,918.54	
Subtotal		86		4096	-0-			-28,833,826.00	28,833,826.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	5,309,510.04	-----	-----	-2,803,055.19	-----	8,112,565.23	
Unfiled Customer Orders					1,006,042.23	-----	-----	-----	-27,063.83	1,033,106.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,315,552.27	-----	-----	-----	2,830,119.02	-9,145,671.29	
Subtotal		86		4104	-0-			-2,803,055.19	2,803,055.19	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	52,162.39	-----	-----	-3,304.00	-----	55,466.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,162.39	-----	-----	-----	3,304.00	-55,466.39	
Subtotal		86		4105	-0-			-3,304.00	3,304.00	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	2,977,815.00	-----	-----	-1,032,173.03	-----	4,009,988.03	
Unfiled Customer Orders					402,000.00	-----	-----	-----	-157,954.00	559,954.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,379,815.00	-----	-----	-----	1,190,127.03	-4,569,942.03	
Subtotal		86		4106	-0-			-1,032,173.03	1,032,173.03	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	838,741,869.11	-----	-----	-28,919,074.20	-----	867,660,943.31	
Accounts Receivable					25,829,604.74	-----	-----	-----	1,364,197.22	24,465,407.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-783,384,711.16	-----	-----	-----	26,634,882.29	-810,019,593.45	
Accounts Payable					-81,186,762.69	-----	-----	-----	919,994.69	-82,106,757.38	
Subtotal		86		4240	-0-			-28,919,074.20	28,919,074.20	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	2,857,813.29	-----	-----	-172,718.30	-----	3,030,531.59	

Footnotes At End Of Chapter