

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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	2006	86		0163		-----	3,564,000,000.00	-----	2,628,292,252.02	-----	935,707,747.98
	2005				867,634,371.28	-----	-----	-----	866,502,682.22	-----	1,131,689.06
	2004				1,693,040.04	-----	-----	-----	1,252,249.65	-----	440,790.39
	2003				1,049,310.65	-----	-----	-----	-79,906.00	-----	1,129,216.65
	2002-2003				62,047.60	-----	-----	-----	0.08	-----	62,047.52
	No Year				4,116,248.28	-----	-----	-----	76,206.65	-----	4,040,041.63
Fund Equities:											
Unobligated Balances (Expired)					-916,567.81	-----	-----	-----	152,490.00	-----	-1,069,057.81
Unobligated Balances (Unexpired)					-1,222,974.28	-----	-----	-----	-----	-----	-1,222,974.28
Accounts Payable					-112,973,652.15	-----	-----	-----	32,311,776.06	-----	-145,285,428.21
Undelivered Orders					-759,441,823.61	-----	-----	-----	35,492,249.32	-----	-794,934,072.93
	Subtotal	86		0163	-0-	-----	3,564,000,000.00	-----	3,496,043,484.62	-----	67,956,515.38
Drug Elimination Grants For Low-income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197	7,884,711.09	-----	-3,207,636.00	-----	1,449,359.86	-----	3,227,715.23
Fund Equities:											
Unobligated Balances (Unexpired)					-1,470.15	-----	-----	-----	-1,468.86	-----	-1.29
Accounts Payable					-73,379.41	-----	-----	-----	5,123.53	-----	-78,502.94
Undelivered Orders					-7,809,861.53	-----	-----	-----	-4,660,650.53	-----	-3,149,211.00
	Subtotal	86		0197	-0-	-----	-3,207,636.00	-----	1,449,359.86	-----	-4,656,995.86
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		0218	-----	-----	99,000,000.00	-----	2,591,250.00	-----	96,408,750.00
	2005-2006				142,522,205.00	-----	-----	-----	4,879,728.18	-----	137,642,476.82
	2004-2005				134,636,520.08	-----	-----	-----	13,290,814.13	-----	121,345,705.95
	2003-2004				466,128,983.65	-----	-----	-----	84,243,249.76	-----	381,885,733.89
	2002-2003				372,534,969.90	-----	-----	-----	122,880,999.69	-----	249,653,970.21
	No Year				1,169,214,505.25	-----	-----	-----	338,720,295.66	-----	830,494,209.59
Fund Equities:											
Unobligated Balances (Expired)					-3,719,031.92	-----	-----	-----	419,764.29	-----	-4,138,796.21
Unobligated Balances (Unexpired)					-143,200,430.22	-----	-----	-----	-83,608,707.76	-----	-59,591,722.46
Accounts Payable					-1,024,410.65	-----	-----	-----	4,200,184.99	-----	-5,224,595.64
Undelivered Orders					-2,137,093,311.09	-----	-----	-----	-388,617,578.94	-----	-1,748,475,732.15
	Subtotal	86		0218	-0-	-----	99,000,000.00	-----	566,606,337.42	-----	-467,606,337.42
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223	6,903,244.26	-----	4,229,009.00	-----	4,712,151.00	-----	6,420,102.26

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)						-4,133,241.20	-----	-----	484,063.00	-4,617,304.20	
Undelivered Orders						-2,770,003.06	-----	-----	-967,205.00	-1,802,798.06	
Subtotal		86		0223		-0-	4,229,009.00	4,712,151.00	-483,142.00	-0-	
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233		3,870,622.00	891,000.00	38,575.00	-----	4,723,047.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,866,697.00	-----	-----	856,350.00	-4,723,047.00	
Undelivered Orders						-3,925.00	-----	-----	-3,925.00	-----	
Subtotal		86		0233		-0-	891,000.00	38,575.00	852,425.00	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235		-----	8,726,850.00	-----	-----	8,726,850.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	8,726,850.00	-8,726,850.00	
Subtotal		86		0235		-0-	8,726,850.00	-----	8,726,850.00	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		0302		-----	390,299,500.00	-----	110,383,859.00	279,915,641.00	
	No Year					568,812,457.00	14,010,941,913.00	12,855,418,785.00	-----	1,724,335,585.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-86,907,382.00	-----	-----	636,991,510.00	-723,898,892.00	
Accounts Payable						-16,080.00	-----	-----	1,582,970.00	-1,599,050.00	
Undelivered Orders						-481,888,995.00	-----	-----	796,864,289.00	-1,278,753,284.00	
Subtotal		86		0302		-0-	14,401,241,413.00	12,965,802,644.00	1,435,438,769.00	-0-	
Project-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0303		3,140,187,851.13	5,037,417,000.00	5,368,259,048.68	-----	2,809,345,802.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-610,110,620.00	-----	-----	-420,758,198.00	-189,352,422.00	
Accounts Payable						-456,289.00	-----	-----	2,986,924.00	-3,443,213.00	
Undelivered Orders						-2,529,620,942.13	-----	-----	86,929,225.32	-2,616,550,167.45	
Subtotal		86		0303		-0-	5,037,417,000.00	5,368,259,048.68	-330,842,048.68	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2009	86		0304		-----	2,438,964,000.00	-----	95,007,138.62	2,343,956,861.38	
	2005-2008					2,524,852,872.40	-----	699,818,306.68	-----	1,825,034,565.72	
	2004-2007					1,834,500,651.54	-----	842,440,857.00	-----	992,059,794.54	
	2003-2006					1,026,619,591.38	-19,089,984.00	518,467,900.23	-----	489,061,707.15	
	2002-2005					537,485,719.60	-----	469,295,349.68	-----	68,190,369.92	
	No Year					1,402,826,256.99	550,000,000.00	536,330,905.14	-----	1,416,495,351.85	
Unfunded Contract Authority						2,139,288,055.38	-----	-----	557,692,270.17	1,581,595,785.21	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-1,663,057.58	-----	-----	-----	7,012,714.28	-8,675,771.86	
Unobligated Balances (Unexpired)					-322,001,836.41	-----	-----	-----	12,731,703.68	-334,733,540.09	
Accounts Payable					-91,622,006.30	-----	-----	-----	-4,895,887.88	-86,726,118.42	
Undelivered Orders					-9,050,286,247.00	-----	-----	-----	-764,027,241.60	-8,286,259,005.40	
Subtotal	86			0304	-0-	2,969,874,016.00		3,161,360,457.35	-191,486,441.35	-0-	
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311	78,994,020.00	-----	-----	70,739,625.40	-----	8,254,394.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,955,267.00	-----	-----	-----	-61,847,033.25	-7,108,233.75	
Undelivered Orders					-10,038,753.00	-----	-----	-----	-8,892,592.15	-1,146,160.85	
Subtotal	86			0311	-0-			70,739,625.40	-70,739,625.40	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313	970,146,885.06	625,244,955.00	-----	586,893,851.52	-----	1,008,497,988.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,544,763.54	-----	-----	-----	15,126,267.36	-75,671,030.90	
Accounts Payable					-1,894,290.84	-----	-----	-----	6,864,987.58	-8,759,278.42	
Undelivered Orders					-907,707,830.68	-----	-----	-----	16,359,848.54	-924,067,679.22	
Subtotal	86			0313	-0-	625,244,955.00		586,893,851.52	38,351,103.48	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319	6,980,401,568.24	1,894,562,943.00	-----	5,199,724,339.80	-----	3,675,240,171.44	
Unfunded Contract Authority					13,240,980,677.09	-----	-----	-----	2,500,925,847.00	10,740,054,830.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,413,774,881.86	-----	-----	-----	-84,583,140.50	-1,329,191,741.36	
Accounts Payable					-3,171,715.79	-----	-----	-----	313,773.00	-3,485,488.79	
Undelivered Orders					-18,804,435,647.68	-----	-----	-----	-5,721,817,876.30	-13,082,617,771.38	
Subtotal	86			0319	-0-	1,894,562,943.00		5,199,724,339.80	-3,305,161,396.80	-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	389,514,476.38	-----	\$-77,960,153.34	-21,915,870.59	\$28,558,017.78	304,912,175.85	
Authority To Borrow From The Treasury					-----	10,000,000.00	-10,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,168,123.40	-----	-----	-----	-20,168,123.40	-----	
Accounts Payable					-59,064,662.35	-----	-----	-----	-5,408,118.21	-53,656,544.14	
Undelivered Orders					-310,281,690.63	-----	-----	-----	-59,026,058.92	-251,255,631.71	
Subtotal	86			4098	-0-	10,000,000.00	-87,960,153.34	-21,915,870.59	-56,044,282.75	-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								
Total, Public And Indian Housing Programs						-----	28,611,979,550.00	-87,960,153.34	31,399,714,004.06	-2,875,694,607.40	-----
Community Planning And Development											
General Fund Accounts											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2006-2008	86		0162		-----	4,177,800,000.00	-----	49,537,352.43	-----	4,128,262,647.57
	2005-2007					4,742,935,541.41	-----	-----	1,061,422,615.62	-----	3,681,512,925.79
	2004-2006					3,667,681,800.28	-----	-----	2,580,922,097.21	-----	1,086,759,703.07
	2005					992,000.00	-----	-----	-----	-----	992,000.00
	2003-2005					1,024,778,084.19	-----	-----	821,693,597.64	-----	203,084,486.55
	2002-2004					185,107,954.94	-----	-----	91,658,805.55	-----	93,449,149.39
	2001-2003					83,380,256.08	-----	-----	28,992,766.82	-----	54,387,489.26
	2000-2002					61,140,366.27	-----	-----	11,168,974.47	-----	49,971,391.80
	1999-2002					2,352,327.44	-----	-----	-----	-----	2,352,327.44
	2001					10,200,884.38	-----	-----	8,268,145.69	1,932,738.69	-----
	1999-2001					62,795,906.30	-----	-----	32,262,237.93	30,533,668.37	-----
	1998-2001					9,598,341.25	-----	-----	1,173,342.60	8,424,998.65	-----
	No Year					2,025,996,482.18	16,673,000,000.00	3,000,000.00	325,057,193.74	-----	18,376,939,288.44
Fund Equities:											
Unobligated Balances (Expired)						-37,900,869.11	-----	-----	-----	-8,732,779.28	-29,168,089.83
Unobligated Balances (Unexpired)						-1,180,556,051.51	-----	-----	-----	5,055,347,908.39	-6,235,903,959.90
Accounts Payable						-23,271,980.21	-----	-----	-----	22,241,299.39	-45,513,279.60
Undelivered Orders						-10,635,231,043.89	-----	-----	-----	10,731,895,036.09	-21,367,126,079.98
	Subtotal	86		0162		-0-	20,850,800,000.00	3,000,000.00	5,012,157,129.70	15,841,642,870.30	-0-
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0170		9,489,401.34	-----	-3,000,000.00	-----	-----	6,489,401.34
Fund Equities:											
Unobligated Balances (Unexpired)						-5,246,502.58	-----	-----	-----	-2,883,912.81	-2,362,589.77
Undelivered Orders						-4,242,898.76	-----	-----	-----	-116,087.19	-4,126,811.57
	Subtotal	86		0170		-0-	-----	-3,000,000.00	-----	-3,000,000.00	-0-
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2006-2008	86		0176		-----	60,390,000.00	-----	3,567,525.88	-----	56,822,474.12
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	49,500,000.00	-49,500,000.00
Undelivered Orders						-----	-----	-----	-----	7,322,474.12	-7,322,474.12
	Subtotal	86		0176		-0-	60,390,000.00	-----	3,567,525.88	56,822,474.12	-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								
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2008	86		0192		-----	1,306,800,000.00	-----	7,388,730.22	-----	1,299,411,269.78
	2005-2007					1,212,503,443.68	-----	-----	223,759,975.59	-----	988,743,468.09
	2004-2006					1,036,758,461.27	-----	-----	520,632,402.23	-----	516,126,059.04
	2003-2005					502,283,013.67	-----	-----	201,606,880.15	-----	300,676,133.52
	2002-2004					305,437,417.77	-----	-----	106,362,920.62	-----	199,074,497.15
	No Year					1,090,799,458.37	19,800,000.00	-----	285,865,252.59	-----	824,734,205.78
Fund Equities:											
Unobligated Balances (Expired)						-58,788,153.48	-----	-----	-----	49,667,625.84	-108,455,779.32
Unobligated Balances (Unexpired)						-1,572,088,125.46	-----	-----	-----	-26,310,176.77	-1,545,777,948.69
Accounts Payable						-7,083,666.73	-----	-----	-----	4,595,593.55	-11,679,260.28
Undelivered Orders						-2,509,821,849.09	-----	-----	-----	-46,969,204.02	-2,462,852,645.07
	Subtotal	86		0192		-0-	1,326,600,000.00	-----	1,345,616,161.40	-19,016,161.40	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		0198		-----	2,970,000.00	-----	223,608.00	-----	2,746,392.00
	2006					-----	3,400,514.00	-----	3,400,514.00	-----	-----
	2005-2006					5,951,977.00	-----	-----	2,953,739.00	-----	2,998,238.00
	2004-2005					5,374,283.00	-----	-----	1,723,769.50	-----	3,650,513.50
	2003-2004					2,992,932.00	-----	-----	1,247,888.00	-----	1,745,044.00
	2002-2003					2,963,880.00	-----	-----	755,228.00	-----	2,208,652.00
	2002					1,096,394.00	-----	-----	218,891.00	-----	877,503.00
	2001					25,122,110.00	-----	-----	532,289.00	24,589,821.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-23,283,964.00	-----	-----	-----	-23,138,562.00	-145,402.00
Unobligated Balances (Unexpired)						-3,337,360.00	-----	-----	-----	-1,879,068.00	-1,458,292.00
Undelivered Orders						-16,880,252.00	-----	-----	-----	-4,257,603.50	-12,622,648.50
	Subtotal	86		0198		-0-	6,370,514.00	-----	11,055,926.50	-4,685,412.50	-0-
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2008	86		0205		-----	1,757,250,000.00	-----	14,937,144.70	-----	1,742,312,855.30
	2005-2007					1,886,841,051.97	-----	-----	234,335,540.38	-----	1,652,505,511.59
	2004-2006					1,744,472,878.48	-----	-----	579,988,974.27	-----	1,164,483,904.21
	2003-2005					1,178,391,146.19	-----	-----	496,313,680.94	-----	682,077,465.25
	2002-2004					576,514,212.26	-----	-----	273,725,043.83	-----	302,789,168.43
	No Year					488,546,632.64	-----	-----	212,207,789.69	-----	276,338,842.95
Fund Equities:											
Unobligated Balances (Expired)						-174,715.46	-----	-----	-----	513,643.28	-688,358.74
Unobligated Balances (Unexpired)						-317,646,344.52	-----	-----	-----	-48,244,184.91	-269,402,159.61
Accounts Payable						-11,152,486.18	-----	-----	-----	16,162,321.60	-27,314,807.78
Undelivered Orders						-5,545,792,375.38	-----	-----	-----	-22,689,953.78	-5,523,102,421.60
	Subtotal	86		0205		-0-	1,757,250,000.00	-----	1,811,508,173.81	-54,258,173.81	-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								
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		459,797.55	-----	-----	-----	459,797.55	
Fund Equities:											
Undelivered Orders						-459,797.55	-----	-----	-----	-459,797.55	
	Subtotal	86		0219		-0-	-----	-----	-----	-0-	
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222		6,640.28	-----	-----	-----	6,640.28	
Fund Equities:											
Undelivered Orders						-6,640.28	-----	-----	-----	-6,640.28	
	Subtotal	86		0222		-0-	-----	-----	-----	-0-	
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2008	86		0308		-----	28,462,500.00	-----	-----	28,462,500.00	
	2006-2007					-----	257,647,500.00	-----	898,328.54	256,749,171.46	
	2005-2006					280,882,240.47	-----	-----	86,998,330.44	193,883,910.03	
	2004-2005					215,779,891.61	-----	-----	173,902,577.86	41,877,313.75	
	2003-2004					51,097,634.03	-----	-----	35,888,389.32	15,209,244.71	
	2002-2003					14,344,133.16	-----	-----	10,074,494.08	4,269,639.08	
	No Year					6,346,456.00	-----	-----	1,121,094.08	5,225,361.92	
Fund Equities:											
Unobligated Balances (Expired)						-861,606.85	-----	-----	53,925.35	-915,532.20	
Unobligated Balances (Unexpired)						-99,499,125.36	-----	-----	-9,877,179.65	-89,621,945.71	
Accounts Payable						-2,994,457.69	-----	-----	1,334,032.05	-4,328,489.74	
Undelivered Orders						-465,095,165.37	-----	-----	-14,283,992.07	-450,811,173.30	
	Subtotal	86		0308		-0-	286,110,000.00	-----	308,883,214.32	-22,773,214.32	
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		0314		-----	9,900,000.00	-----	-----	9,900,000.00	
	2005-2006					23,808,000.00	-10,000,000.00	-----	-----	13,808,000.00	
	2004-2005					24,852,500.00	-----	-----	2,000,000.00	22,852,500.00	
	2003-2004					23,677,988.36	-----	-----	5,924,938.10	17,753,050.26	
	2002-2003					16,036,260.71	-----	-----	1,508,268.61	14,527,992.10	
	No Year					63,275,654.24	-----	-----	8,898,352.53	54,377,301.71	
Fund Equities:											
Unobligated Balances (Expired)						-277,500.00	-----	-----	225,000.00	-502,500.00	
Unobligated Balances (Unexpired)						-24,435,370.00	-----	-----	-12,783,057.43	-11,652,312.57	
Accounts Payable						-----	-----	-----	72,592.50	-72,592.50	
Undelivered Orders						-126,937,533.31	-----	-----	-5,946,094.31	-120,991,439.00	
	Subtotal	86		0314		-0-	-100,000.00	-----	18,331,559.24	-18,431,559.24	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129	39,065,246.06	63,524,000.00	-----	49,841,918.76	-----	52,747,327.30	
Unfunded Contract Authority					534,165,357.08	-----	-----	-----	56,000,000.00	478,165,357.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,035,693.35	-----	-----	-----	40,275,691.15	-71,311,384.50	
Accounts Payable					-72,043.00	-----	-----	-----	-53,554.00	-18,489.00	
Undelivered Orders					-542,122,866.79	-----	-----	-----	-82,540,055.91	-459,582,810.88	
Subtotal		86		0129	-0-	63,524,000.00	-----	49,841,918.76	13,682,081.24	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148	317,348,038.26	578,612,000.00	-----	519,277,998.31	-----	376,682,039.95	
Unfunded Contract Authority					6,413,650,118.57	-----	-----	-----	560,000,000.00	5,853,650,118.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-455,274,823.19	-----	-----	-----	435,342,602.54	-890,617,425.73	
Accounts Payable					-750,641.38	-----	-----	-----	-232,577.00	-518,064.38	
Undelivered Orders					-6,274,972,692.26	-----	-----	-----	-935,776,023.85	-5,339,196,668.41	
Subtotal		86		0148	-0-	578,612,000.00	-----	519,277,998.31	59,334,001.69	-0-	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2006	86		0183	-----	413,424,000.00	3,403,869,000.00	3,782,148,262.84	-----	35,144,737.16	
	2005				58,991,100.58	-----	-----	28,199,034.94	-----	30,792,065.64	
	2004				31,879,124.14	-----	-----	7,645,200.69	-----	24,233,923.45	
	2003				18,133,630.55	-----	-----	202,043.91	-----	17,931,586.64	
	2002				17,064,304.57	-----	-----	45,519.87	-----	17,018,784.70	
	2001				18,162,540.63	-----	-----	-----	18,162,540.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-50,522,454.16	-----	-----	-----	-7,060,984.14	-43,461,470.02	
Accounts Payable					-2,418,592.53	-----	-----	-----	-695,600.64	-1,722,991.89	
Undelivered Orders					-91,289,653.78	-----	-----	-----	-11,353,018.10	-79,936,635.68	
Subtotal		86		0183	-0-	413,424,000.00	3,403,869,000.00	3,818,240,062.25	-947,062.25	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196	7,961,425.06	-----	-----	665,606.46	-----	7,295,818.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-104,466.84	-----	-----	-----	392,796.14	-497,262.98	
Accounts Payable					-957,532.00	-----	-----	-----	-957,532.00	-----	
Undelivered Orders					-6,899,426.22	-----	-----	-----	-100,870.60	-6,798,555.62	
Subtotal		86		0196	-0-	-----	-----	665,606.46	-665,606.46	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006	86		0200		-----	307,812,341.00	-----	247,966,430.09	-----	59,845,910.91
	2005					69,719,147.38	-----	-----	34,464,113.22	-----	35,255,034.16
	2004					35,953,964.22	-----	-----	4,525,574.86	-----	31,428,389.36
	2003					32,310,848.09	-----	-----	306,377.25	-----	32,004,470.84
	2002					62,585,370.94	-----	-----	828,359.30	-----	61,757,011.64
	2001					57,517,341.08	-----	-----	27,767.96	57,489,573.12	-----
	No Year					57,565,985.90	369,311,247.00	-----	363,918,292.65	-----	62,958,940.25
Fund Equities:											
Unobligated Balances (Expired)						-165,285,373.87	-----	-----	-----	-39,831,369.57	-125,454,004.30
Unobligated Balances (Unexpired)						-50,905,534.10	-----	-----	-----	5,392,954.35	-56,298,488.45
Accounts Payable						-2,769,395.65	-----	-----	-----	-870,936.75	-1,898,458.90
Undelivered Orders						-96,692,353.99	-----	-----	-----	2,906,451.52	-99,598,805.51
	Subtotal	86		0200		-0-	677,123,588.00	-----	652,036,915.33	25,086,672.67	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		16,200,619.08	3,835,318.24	-----	-----	-----	20,035,937.32
Fund Equities:											
Unobligated Balances (Unexpired)						-16,200,619.08	-----	-----	-----	3,835,318.24	-20,035,937.32
	Subtotal	86		0234		-0-	3,835,318.24	-----	-----	3,835,318.24	-0-
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		727,810,198.64	-----	-2,799,091,153.22	-2,161,519,134.75	-----	90,238,180.17
Unrealized Discount On Investments						-367,832,352.79	-----	7,566,153.22	-----	-----	-360,266,199.57
Investments In Public Debt Securities						22,642,044,000.00	-----	-612,344,000.00	-----	-----	22,029,700,000.00
Accounts Receivable						259,892,146.20	-----	-----	-----	60,904,608.72	198,987,537.48
Unfilled Customer Orders						362,426.01	-----	-----	-----	-5,036.49	367,462.50
Fund Equities:											
Unobligated Balances (Unexpired)						-23,262,276,418.06	-----	-----	-----	-1,303,249,437.48	-21,959,026,980.58
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	86		0236		-0-	-3,403,869,000.00	-2,161,519,134.75	-2,161,519,134.75	-1,242,349,865.25	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2009	86		0237		-----	236,610,000.00	-----	10,776,113.16	-----	225,833,886.84
	2005-2006					229,762,204.80	-3,452,116.00	-----	48,166,780.71	-----	178,143,308.09
	2004-2006					198,925,978.16	-1,771,486.00	-----	44,528,217.57	-----	152,626,274.59
	2003-2006					172,690,361.97	-118,800.00	-----	64,930,689.84	-----	107,640,872.13
	2002-2004					89,808,877.87	-----	-----	35,890,264.13	-----	53,918,613.74
	No Year					803,369,344.55	-----	-----	96,433,758.44	-----	706,935,586.11
Fund Equities:											
Unobligated Balances (Expired)						-3,556,061.08	-----	-----	-----	20,616,862.42	-24,172,923.50
Unobligated Balances (Unexpired)						-275,744,354.21	-----	-----	-----	-45,398,301.45	-230,346,052.76
Accounts Payable						-932,192.49	-----	-----	-----	1,520,966.31	-2,453,158.80
Undelivered Orders						-1,214,324,159.57	-----	-----	-----	-46,197,753.13	-1,168,126,406.44

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		0237		-0-	231,267,598.00		300,725,823.85	-69,458,225.85	-0-
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2009	86		0320		-----	734,580,000.00	-----	20,149,092.47	-----	714,430,907.53
	2005-2008					731,133,145.23	-----	-----	38,842,815.25	-----	692,290,329.98
	2004-2006					751,568,841.18	-5,505,004.00	-----	103,150,541.56	-----	642,913,295.62
	2003-2006					633,785,454.87	-4,440,662.00	-----	252,444,470.88	-----	376,900,321.99
	2002-2004					454,711,952.47	-----	-----	169,372,442.60	-----	285,339,509.87
	No Year					2,750,874,944.02	-----	-----	337,791,624.75	-----	2,413,083,319.27
Fund Equities:											
Unobligated Balances (Expired)						-46,853,925.28	-----	-----	-----	32,586,764.58	-79,440,689.86
Unobligated Balances (Unexpired)						-1,009,276,545.60	-----	-----	-----	-174,706,571.10	-834,569,974.50
Accounts Payable						-3,400,184.49	-----	-----	-----	4,703,964.09	-8,104,148.58
Undelivered Orders						-4,262,543,682.40	-----	-----	-----	-59,700,811.08	-4,202,842,871.32
	Subtotal	86		0320		-0-	724,634,334.00		921,750,987.51	-197,116,653.51	-0-
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270		-----	694,176.00	-----	694,176.00	-----	-----
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271		22,556.90	-----	-----	-----	-----	22,556.90
Fund Equities:											
Unobligated Balances (Unexpired)						-0.90	-----	-----	-----	-----	-0.90
Undelivered Orders						-22,556.00	-----	-----	-----	-----	-22,556.00
	Subtotal	86		5271		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		10,425,964.72	-----	-----	6,011,832.11	-----	4,414,132.61
Fund Equities:											
Unobligated Balances (Unexpired)						-10,314,260.72	-----	-----	-----	-6,004,228.11	-4,310,032.61
Accounts Payable						-111,704.00	-----	-----	-----	-7,604.00	-104,100.00
	Subtotal	86		4041		-0-	-----	-----	6,011,832.11	-6,011,832.11	-0-
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043		84,451.80	-----	-----	-----	-----	84,451.80
Fund Equities:											
Unobligated Balances (Unexpired)						-84,451.80	-----	-----	-----	-----	-84,451.80

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								
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development - Continued		Subtotal	86		4043	-0-				-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		4044	4,281,001.53	-----	-----	-38,296,900.43	-----	42,577,901.96
Fund Equities:											
Unobligated Balances (Unexpired)						-3,168,356.51	-----	-----	-----	38,296,900.43	-41,465,256.94
Undelivered Orders						-1,112,645.02	-----	-----	-----	-----	-1,112,645.02
		Subtotal	86		4044	-0-			-38,296,900.43	38,296,900.43	-0-
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		4058	31,743,861.00	6,500,000.00	-----	6,405,956.44	-----	31,837,904.56
Unfunded Contract Authority						16,942,848.29	-----	-----	-----	6,500,000.00	10,442,848.29
Fund Equities:											
Unobligated Balances (Unexpired)						-5,872,957.92	-----	-----	-----	2,855,282.00	-8,728,239.92
Accounts Payable						-----	-----	-----	-----	186,525.00	-186,525.00
Undelivered Orders						-42,813,751.37	-----	-----	-----	-9,447,763.44	-33,365,987.93
		Subtotal	86		4058	-0-	6,500,000.00		6,405,956.44	94,043.56	-0-
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		4070	303,757,503.42	-----	-----	25,287,695.47	-----	278,469,807.95
Accounts Receivable						308,550.82	-----	-----	-----	-283,838.71	592,389.53
Fund Equities:											
Unobligated Balances (Unexpired)						-37,791,637.74	-----	-----	-----	8,669,918.55	-46,461,556.29
Accounts Payable						-241,639,458.41	-----	-----	-----	-30,872,992.42	-210,766,465.99
Undelivered Orders						-24,634,958.09	-----	-----	-----	-2,800,782.89	-21,834,175.20
		Subtotal	86		4070	-0-			25,287,695.47	-25,287,695.47	-0-
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		4071	10,519,205.48	-----	-----	-697,388.00	-----	11,216,593.48
Fund Equities:											
Undelivered Orders						-10,519,205.48	-----	-----	-----	697,388.00	-11,216,593.48
		Subtotal	86		4071	-0-			-697,388.00	697,388.00	-0-
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		4072	637,943,271.87	183,000,000.00	⁸ 25,793,340.80	48,192,011.65	⁶ 34,856,168.00	712,101,751.42
Unrealized Discount On Investments						-183,613.95	-----	-166,685.75	-----	-----	-350,299.70
Investments In Public Debt Securities						4,162,000.00	-----	1,502,000.00	-----	-----	5,664,000.00
Accounts Receivable						684,404.55	-----	-----	-----	-6,014,917.07	6,699,321.62
Fund Equities:											
Unobligated Balances (Unexpired)						-34,856,167.67	-----	-----	-----	124,768,852.90	-159,625,020.57
Accounts Payable						-268,530,875.91	-----	-----	-----	-52,697,594.93	-215,833,280.98
Undelivered Orders						-339,219,018.89	-----	-----	-----	9,437,452.90	-348,656,471.79
		Subtotal	86		4072	-0-	183,000,000.00	-24,458,026.55	48,192,011.65	110,349,961.80	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115	50,615,720.20	-----	-239,000,000.00	-1,463,582,227.25	61,199,493,833.00	75,704,114.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,965,091.19	-----	-----	-----	70,574,545.29	-72,539,636.48	
Accounts Payable					-45,741,486.55	-----	-----	-----	-45,697,716.17	-43,770.38	
Undelivered Orders					-2,909,142.46	-----	-----	-----	211,565.13	-3,120,707.59	
Subtotal		86		4115	-0-	-----	-239,000,000.00	-1,463,582,227.25	1,224,582,227.25	-0-	
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119	4,626,525.29	9,164,681.76	-----	8,752,826.50	-----	5,038,380.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,647,334.14	-----	-----	-----	-246,068.74	-3,401,265.40	
Accounts Payable					-----	-----	-----	-----	161,320.00	-161,320.00	
Undelivered Orders					-979,191.15	-----	-----	-----	496,604.00	-1,475,795.15	
Subtotal		86		8119	-0-	9,164,681.76	-----	8,752,826.50	411,855.26	-0-	
Total, Housing Programs					-----	2,891,779,696.00	-263,458,026.55	2,693,788,160.21	-65,466,490.76	-----	
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	2006	86		0186	-----	10,593,000.00	-----	10,593,000.00	-----	-----	
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:											
Undisbursed Funds	No Year	86		4238	61,238.45	-----	-432,718,512.00	-432,711,594.00	-----	54,320.45	
Unrealized Discount On Investments					-37,707,588.43	-----	-3,441,488.00	-----	-----	-41,149,076.43	
Investments In Public Debt Securities					7,948,855,000.00	-----	436,160,000.00	-----	-----	8,385,015,000.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Accounts Receivable					50,044,630.54	-----	-----	-----	-6,300,072.42	56,344,702.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,919,311,160.10	-----	-----	-----	445,647,637.87	-8,364,958,797.97	
Accounts Payable					-41,942,120.46	-----	-----	-----	-6,635,971.45	-35,306,149.01	
Subtotal	86			4238	-0-	-----	-----	-432,711,594.00	432,711,594.00	-0-	
Total, Government National Mortgage Association					-----	10,593,000.00	-----	-422,118,594.00	432,711,594.00	-----	
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2006-2007	86			0108	-----	55,786,500.00	-----	19,866,952.08	-----	35,919,547.92	
2005-2006					21,081,672.97	-----	-----	12,520,193.12	-----	8,561,479.85	
2004-2005					10,399,084.66	-----	-----	6,747,919.73	-----	3,651,164.93	
2003-2004					3,055,921.01	-----	-----	1,478,866.04	-----	1,577,054.97	
2002-2003					1,269,435.40	-----	-----	447,269.46	-----	822,165.94	
2001-2002					1,174,332.97	-----	-----	101,331.53	-----	1,073,001.44	
2000-2001					857,472.89	-----	-----	120,203.25	737,269.64	-----	
No Year					149,876.53	-----	-----	-----	-----	149,876.53	
Fund Equities:											
Unobligated Balances (Expired)					-258,486.30	-----	-----	-----	-10,029.52	-248,456.78	
Unobligated Balances (Unexpired)					-4,185,143.00	-----	-----	-----	23,081,507.05	-27,266,650.05	
Accounts Payable					-125,772.46	-----	-----	-----	88,818.21	-214,590.67	
Undelivered Orders					-33,418,394.67	-----	-----	-----	-9,393,800.59	-24,024,594.08	
Subtotal	86			0108	-0-	55,786,500.00	-----	41,282,735.21	14,503,764.79	-0-	
Total, Policy Development And Research					-----	55,786,500.00	-----	41,282,735.21	14,503,764.79	-----	
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
2006-2007	86			0144	-----	45,540,000.00	-----	3,619,885.50	-----	41,920,114.50	
2005-2006					44,732,054.00	-----	-----	25,678,593.70	-----	19,053,460.30	
2004-2005					18,806,038.87	-----	-----	13,481,875.66	-----	5,324,163.21	
2003-2004					5,587,077.43	-----	-----	3,079,283.30	-----	2,507,794.13	
2002-2003					2,000,545.94	-----	-----	486,668.45	-----	1,513,877.49	
2001-2002					2,367,204.83	-----	-----	592,136.46	-----	1,775,068.37	
2000-2001					1,224,079.97	-----	-----	-5,179.39	1,229,259.36	-----	
No Year					4,142.90	-----	-----	4,142.90	-----	-----	

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 (Expired)						-3,973,550.36	-----	-----	-----	-533,463.12	-3,440,087.24
Unobligated Balances (Unexpired)						-9,824,285.00	-----	-----	-----	-3,703,663.00	-6,120,622.00
Accounts Payable						-167,427.00	-----	-----	-----	929,532.60	-1,096,959.60
Undelivered Orders						-60,755,881.58	-----	-----	-----	680,927.58	-61,436,809.16
Subtotal		86		0144		-0-	-----	-----	-----	-1,397,406.58	-0-
Total, Fair Housing And Equal Opportunity						-----	-----	-----	-----	45,540,000.00	46,937,406.58
Office Of Lead Hazard Control And Healthy Homes											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		0174		-----	150,480,000.00	-----	221,539.67	-----	150,258,460.33
	2005-2006					166,517,874.57	-----	-----	11,994,263.44	-----	154,523,611.13
	2004-2005					157,245,698.37	-----	-----	44,991,615.30	-----	112,254,083.07
	2003-2004					98,817,274.63	-----	-----	44,540,576.19	-----	54,276,698.44
	2002-2003					21,195,912.84	-----	-----	12,537,761.03	-----	8,658,151.81
	No Year					28,656,454.85	-----	-----	5,836,693.19	-----	22,819,761.66
Fund Equities:											
Unobligated Balances (Expired)						-579,085.33	-----	-----	-----	8,441,261.95	-9,020,347.28
Unobligated Balances (Unexpired)						-159,179,272.58	-----	-----	-----	-7,700,597.97	-151,478,674.61
Accounts Payable						-2,576,410.80	-----	-----	-----	1,382,214.89	-3,958,625.69
Undelivered Orders						-310,098,446.55	-----	-----	-----	28,234,672.31	-338,333,118.86
Subtotal		86		0174		-0-	-----	-----	-----	150,480,000.00	120,122,448.82
Total, Office Of Lead Hazard Control And Healthy Homes						-----	-----	-----	-----	150,480,000.00	120,122,448.82
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006	86		0143		-----	573,210,000.00	-----	466,279,883.30	-----	106,930,116.70
	2005					87,349,841.62	-----	-----	61,653,739.92	-----	25,696,101.70
	2004					27,275,630.14	-----	-----	4,009,844.26	-----	23,265,785.88
	2003-2004					3,329,650.25	-----	-----	2,628,011.91	-----	701,638.34
	2003					12,757,555.99	-----	-----	127,948.82	-----	12,629,607.17
	2002					11,357,307.32	-----	-----	588,616.78	-----	10,768,690.54
	2001					14,938,159.84	-----	-----	75,973.89	14,862,185.95	-----
	No Year					-----	12,000,000.00	-----	33,507.14	-----	11,966,492.86
Fund Equities:											
Unobligated Balances (Expired)						-40,989,549.32	-----	-----	-----	3,517,112.57	-44,506,661.89
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,834,130.00	-9,834,130.00

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								
Salaries And Expenses, Management And Administration, Housing And Urban Development - Continued											
Fund Equities: - Continued											
Accounts Payable						-36,652,781.74	-----	-----	-----	2,938,531.90	-39,591,313.64
Undelivered Orders						-79,365,814.10	-----	-----	-----	18,660,513.56	-98,026,327.66
Subtotal		86		0143		-0-	585,210,000.00		535,397,526.02	49,812,473.98	-0-
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006	86		0189		-----	81,180,000.00	-----	69,527,469.38	-----	11,652,530.62
	2005					14,969,158.34	-----	-----	12,239,285.21	-----	2,729,873.13
	2004					1,005,661.58	-----	-----	145,816.63	-----	859,844.95
	2003					914,099.54	-----	-----	229,612.00	-----	684,487.54
	2002					789,637.59	-----	-----	2,246.20	-----	787,391.39
	2001					699,065.83	-----	-----	12,072.89	686,992.94	-----
	No Year					149,397.99	9,000,000.00	-----	577,405.00	-----	8,571,992.99
Fund Equities:											
Unobligated Balances (Expired)						-2,492,522.03	-----	-----	-----	-307,125.00	-2,185,397.03
Unobligated Balances (Unexpired)						-1,000.00	-----	-----	-----	7,739,801.53	-7,740,801.53
Accounts Payable						-3,365,272.53	-----	-----	-----	-58,303.32	-3,306,969.21
Undelivered Orders						-12,668,226.31	-----	-----	-----	-615,273.46	-12,052,952.85
Subtotal		86		0189		-0-	90,180,000.00		82,733,907.31	7,446,092.69	-0-
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272		24,335,319.19	59,979,829.70	-----	62,075,524.46	-----	22,239,624.43
Fund Equities:											
Unobligated Balances (Unexpired)						-20,170.30	-----	-----	-----	32,558.88	-52,729.18
Accounts Payable						-4,088,739.80	-----	-----	-----	-1,324,342.29	-2,764,397.51
Undelivered Orders						-20,226,409.09	-----	-----	-----	-803,911.35	-19,422,497.74
Subtotal		86		5272		-0-	59,979,829.70		62,075,524.46	-2,095,694.76	-0-
Intragovernmental Funds											
Working Capital Fund, Department Management, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007	86		4586		-----	195,030,000.00	-----	67,143,423.75	-----	127,886,576.25
	2005-2006					155,928,682.95	-----	-----	133,036,784.30	-----	22,891,898.65
	2004-2005					13,203,362.94	-----	-----	7,464,959.73	-----	5,738,403.21
	2003-2004					4,057,902.42	-----	-----	2,104,501.03	-----	1,953,401.39
	No Year					106,104,291.38	6,000,000.00	-----	36,289,993.59	-----	75,814,297.79
Accounts Receivable						40,435.00	-----	-----	-----	222.39	40,212.61
Unfiled Customer Orders						2,943,564.50	-----	-----	-----	-7,082,648.09	10,026,212.59
Fund Equities:											
Unobligated Balances (Expired)						-1,113,917.02	-----	-----	-----	711,773.45	-1,825,690.47

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-20,820,498.54	-----	-----	20,006,810.10	-40,827,308.64		
Accounts Payable					-26,853,021.40	-----	-----	-1,448,662.86	-25,404,358.54		
Undelivered Orders					-233,490,802.23	-----	-----	-57,197,157.39	-176,293,644.84		
Subtotal	86		4586		-0-	201,030,000.00	246,039,662.40	-45,009,662.40	-0-		
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093	75,711.14	-----	-----	-----	75,711.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-68,177.55	-----	-----	-----	-68,177.55		
Undelivered Orders					-7,533.59	-----	-----	-----	-7,533.59		
Subtotal	86		8093		-0-				-0-		
Total, Management And Administration					-----	936,399,829.70	-----	926,246,620.19	10,153,209.51		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-863,989,416.55	-----	-863,989,416.55	-----		
Intrabudgetary Transactions					-----	-8,622,501.13	-----	-8,622,501.13	-----		
Offsetting Governmental Receipts					-----	-69,144,511.46	-----	-69,144,511.46	-----		
Total, Offsetting Receipts					-----	-941,756,429.14	-----	-941,756,429.14	-----		
Total, Department Of Housing And Urban Development					-----	56,065,572,660.56	-351,632,607.12	42,434,266,257.72	13,279,673,795.72		
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	2,627,594,405.08	-----	9-89,589,192.73	-386,082,234.73	-----	2,924,087,447.08	
Authority To Borrow From The Treasury					-----	350,315,017.74	-350,315,017.74	-----	-----		
Accounts Receivable					45,269,030.94	-----	-----	45,260,988.47	8,042.47		
Unfilled Customer Orders					4,900,219.35	-----	-----	-----	4,900,219.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,496,423,048.92	-----	-----	217,108,964.86	-2,713,532,013.78		
Accounts Payable					-57,307,081.08	-----	-----	-27,515,858.52	-29,791,222.56		
Undelivered Orders					-124,033,525.37	-----	-----	61,638,947.19	-185,672,472.56		
Subtotal	86		4077		-0-	350,315,017.74	-439,904,210.47	-386,082,234.73	296,493,042.00		
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	69,565,572.54	-----	-----	-8,371,983.50	-----	77,937,556.04	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development - Continued											
Fund Resources: - Continued					16,880,252.00	-----	-----	-----	4,257,603.50	12,622,648.50	
Unfilled Customer Orders						-----	-----	-----			
Fund Equities:					-86,445,824.54	-----	-----	-----	4,114,380.00	-90,560,204.54	
Unobligated Balances (Unexpired)						-----	-----	-----			
Subtotal	86			4096	-0-	-----	-----	-8,371,983.50	8,371,983.50	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	7,366,410.72	-----	-----	-5,275,165.47	-----	12,641,576.19	
Unfilled Customer Orders					2,770,003.06	-----	-----	-----	967,205.00	1,802,798.06	
Fund Equities:					-10,136,413.78	-----	-----	-----	4,307,960.47	-14,444,374.25	
Unobligated Balances (Unexpired)						-----	-----	-----			
Subtotal	86			4104	-0-	-----	-----	-5,275,165.47	5,275,165.47	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	58,979.39	-----	300,000.00	142,808.00	-----	216,171.39	
Authority To Borrow From The Treasury						1,000,000.00	-1,000,000.00	-----	-----	-----	
Fund Equities:					-58,979.39	-----	-----	-----	157,192.00	-216,171.39	
Unobligated Balances (Unexpired)						-----	-----	-----			
Subtotal	86			4105	-0-	1,000,000.00	-700,000.00	142,808.00	157,192.00	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	2,515,696.58	-----	-----	-203,017.00	-----	2,718,713.58	
Unfilled Customer Orders					559,954.00	-----	-----	-----	-----	559,954.00	
Fund Equities:					-3,075,650.58	-----	-----	-----	203,017.00	-3,278,667.58	
Unobligated Balances (Unexpired)						-----	-----	-----			
Subtotal	86			4106	-0-	-----	-----	-203,017.00	203,017.00	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	1,016,374,583.49	-----	-----	-178,340,961.21	-----	1,194,715,544.70	
Accounts Receivable					27,553,635.39	-----	-----	-----	3,398,850.28	24,154,785.11	
Fund Equities:					-965,018,339.93	-----	-----	-----	176,824,910.97	-1,141,843,250.90	
Unobligated Balances (Unexpired)						-----	-----	-----			
Accounts Payable					-78,909,878.95	-----	-----	-----	-1,882,800.04	-77,027,078.91	
Subtotal	86			4240	-0-	-----	-----	-178,340,961.21	178,340,961.21	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	5,094,826.99	-----	-----	-171,568.04	-----	5,266,395.03	
Authority To Borrow From The Treasury						1,000,000.00	-1,000,000.00	-----	-----	-----	
Fund Equities:					-5,093,191.97	-----	-----	-----	143,068.04	-5,236,260.01	
Unobligated Balances (Unexpired)						-----	-----	-----			
Accounts Payable					-1,635.02	-----	-----	-----	28,500.00	-30,135.02	
Subtotal	86			4242	-0-	1,000,000.00	-1,000,000.00	-171,568.04	171,568.04	-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								
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		15,477,861.41	-----	-----	-1,913,559.00	-----	17,391,420.41
Unfilled Customer Orders						-----	-----	-----	-----	-527,991.00	527,991.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,477,861.41	-----	-----	-----	2,441,550.00	-17,919,411.41
Subtotal		86		4244		-0-	-----	-----	-1,913,559.00	1,913,559.00	-0-
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351		57,385.38	-----	-----	-6,875.00	-----	64,260.38
Unfilled Customer Orders						3,925.00	-----	-----	-----	3,925.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-61,310.38	-----	-----	-----	2,950.00	-64,260.38
Subtotal		86		4351		-0-	-----	-----	-6,875.00	6,875.00	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		4,469,490,595.23	-----	-1,210,000,000.00	-2,213,145,617.79	-----	5,472,636,213.02
Authority To Borrow From The Treasury						-----	535,000,000.00	-535,000,000.00	-----	-----	-----
Accounts Receivable						1,840,897.55	-----	-----	-----	288,910.81	1,551,986.74
Fund Equities:											
Unobligated Balances (Unexpired)						-3,389,411,160.24	-----	-----	-----	923,584,174.88	-4,312,995,335.12
Accounts Payable						-634,616,200.25	-----	-----	-----	-58,454,477.32	-576,161,722.93
Undelivered Orders						-447,304,132.29	-----	-----	-----	137,727,009.42	-585,031,141.71
Subtotal		86		4587		-0-	535,000,000.00	-1,745,000,000.00	-2,213,145,617.79	1,003,145,617.79	-0-
Total, Financing Accounts						-----	887,315,017.74	-2,186,604,210.47	-2,793,368,173.74	1,494,078,981.01	-----

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 Includes \$87,960,153.34, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also includes \$10,000,000.00, which represents borrowing from the U.S. Treasury.
 - 6 Represents capital transfer to miscellaneous receipts.
 - 7 Subject to disposition by the administrative agency.
 - 8 Includes \$24,458,026.55 which represents net redemption of non-guaranteed Government agency securities.
 - 9 Includes \$80,000,000.00, which represents net borrowing from the U. S. Treasury. Also includes \$9,589,192.73, which represents net redemption 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	X	0143	12,000,000.00	0.00	12,000,000.00	86	X	0162	12,000,000.00
86	X	0162	16,673,000,000.00	16,700,000,000.00	-27,000,000.00	86	X	0143	-12,000,000.00
						86	X	0189	-9,000,000.00
						86	X	4586	-6,000,000.00
86	06	0186	10,593,000.00	0.00	10,593,000.00	86	06	5301	10,593,000.00
86	X	0189	9,000,000.00	0.00	9,000,000.00	86	X	0162	9,000,000.00
86	0607	0308	257,647,500.00	286,110,000.00	-28,462,500.00	86	0608	0308	-28,462,500.00
86	0608	0308	28,462,500.00	0.00	28,462,500.00	86	0607	0308	28,462,500.00
86	X	4586	6,000,000.00	0.00	6,000,000.00	86	X	0162	6,000,000.00
86	06	5301	0.00	10,593,000.00	-10,593,000.00	86	06	0186	-10,593,000.00
Totals			16,996,703,000.00	16,996,703,000.00	0.00				0.00