

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Housing And Urban Development											
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2013	86		0163		-----	4,054,181,154.00	-----	3,031,607,467.38	-----	1,022,573,686.62
	2012-2013					20,000,000.00	-----	-----	15,629,373.34	-----	4,370,626.66
	2012					1,020,281,382.43	-----	-----	1,018,979,358.93	-----	1,302,023.50
	2011					7,588,903.61	-----	-----	1,325,875.20	-----	6,263,028.41
	2010					9,371,246.41	-----	-----	193,892.00	-----	9,177,354.41
	2009					4,201,937.63	-----	-----	3,052.25	-----	4,198,885.38
	2008					3,777,287.58	-----	-----	125,092.00	3,652,195.58	-----
	No Year					2,997,219.73	-----	-----	-7,012.35	-----	3,004,232.08
Fund Equities:											
Unobligated Balances (Expired)						-12,535,981.34	-----	-----	-----	-471,312.00	-12,064,669.34
Unobligated Balances (Unexpired)						-7,240,937.03	-----	-----	-----	-4,257,742.00	-2,983,195.03
Accounts Payable						-180,795,385.70	-----	-----	-----	-45,042,972.92	-135,752,412.78
Undelivered Orders						-867,645,673.32	-----	-----	-----	32,443,886.59	-900,089,559.91
	Subtotal	86		0163		-0-	4,054,181,154.00	-----	4,067,857,098.75	-13,675,944.75	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0197		1,362,282.06	-----	-----	-32,365.00	-----	1,394,647.06
Fund Equities:											
Unobligated Balances (Unexpired)						-1,054,302.11	-----	-----	-----	46,496.99	-1,100,799.10
Undelivered Orders						-307,979.95	-----	-----	-----	-14,131.99	-293,847.96
	Subtotal	86		0197		-0-	-----	-----	-32,365.00	32,365.00	-0-
Revitalization Of Severely Distressed Public Housing, (HOPE VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2011-2012	86		0218		84,482,647.76	-----	-----	19,428,385.16	-----	65,054,262.60
	2010-2011					183,768,413.12	-----	-----	44,048,337.48	-----	139,720,075.64
	2009-2010					93,886,129.31	-----	-----	37,091,227.50	-----	56,794,901.81
	2008					17,129,226.57	-----	-----	17,104,555.87	24,670.70	-----
	2007-2008					17,939,177.48	-----	-----	13,237,659.09	4,701,518.39	-----
	No Year					157,894,201.05	-----	-----	27,891,252.10	-----	130,002,948.95
Fund Equities:											
Unobligated Balances (Expired)						-2,831,457.68	-----	-----	-----	-14,830.11	-2,816,627.57
Unobligated Balances (Unexpired)						-7,167,323.84	-----	-----	-----	-1,821,100.65	-5,346,223.19
Accounts Payable						-371,620.68	-----	-----	-----	786,722.33	-1,158,343.01
Undelivered Orders						-544,729,393.09	-----	-----	-----	-162,478,397.86	-382,250,995.23
	Subtotal	86		0218		-0-	-----	-----	158,801,417.20	-158,801,417.20	-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								
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223		5,442,791.85	19,013,959.23	-----	16,540,990.46	-----	7,915,760.62
Fund Equities:											
Unobligated Balances (Unexpired)						-2,042,299.50	-----	-----	-----	2,760,680.78	-4,802,980.28
Undelivered Orders						-3,400,492.35	-----	-----	-----	-287,712.01	-3,112,780.34
Subtotal		86		0223		-0-	19,013,959.23	-----	16,540,990.46	2,472,968.77	-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		5,711,772.42	395,016.00	-----	108,726.64	-----	5,998,061.78
Fund Equities:											
Unobligated Balances (Unexpired)						-5,430,859.48	-----	-----	-----	240,814.83	-5,671,674.31
Undelivered Orders						-280,912.94	-----	-----	-----	45,474.53	-326,387.47
Subtotal		86		0233		-0-	395,016.00	-----	108,726.64	286,289.36	-0-
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235		53,360,686.68	12,320,022.00	-----	3,636,477.32	-----	62,044,231.36
Fund Equities:											
Unobligated Balances (Unexpired)						-921,306.31	-----	-----	-----	-66,266.64	-855,039.67
Undelivered Orders						-52,439,380.37	-----	-----	-----	8,749,811.32	-61,189,191.69
Subtotal		86		0235		-0-	12,320,022.00	-----	3,636,477.32	8,683,544.68	-0-
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0302		2,162,125,810.00	17,963,840,785.00	-----	18,022,011,697.00	-----	2,103,954,898.00
Fund Equities:											
Unobligated Balances (Unexpired)						-153,709,191.00	-----	-----	-----	71,107,355.00	-224,816,546.00
Accounts Payable						-1,157,181.00	-----	-----	-----	829,976.00	-1,987,157.00
Undelivered Orders						-2,007,259,438.00	-----	-----	-----	-130,108,243.00	-1,877,151,195.00
Subtotal		86		0302		-0-	17,963,840,785.00	-----	18,022,011,697.00	-58,170,912.00	-0-
Project-Based Rental Assistance - Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0303		22,088.00	-----	-----	-----	-----	22,088.00
	No Year					5,794,114,383.32	8,851,273,516.00	-----	9,429,491,363.67	-----	5,215,896,535.65
Fund Equities:											
Unobligated Balances (Expired)						-8,119.00	-----	-----	-----	13,969.00	-22,088.00
Unobligated Balances (Unexpired)						-181,292,854.48	-----	-----	-----	77,919,288.10	-259,212,142.58
Accounts Payable						-233,637.50	-----	-----	-----	226,091.45	-459,728.95
Undelivered Orders						-5,612,601,860.34	-----	-----	-----	-656,377,196.22	-4,956,224,664.12
Subtotal		86		0303		-0-	8,851,273,516.00	-----	9,429,491,363.67	-578,217,847.67	-0-
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2016	86		0304		-----	1,776,926,250.00	-----	19,842,802.21	-----	1,757,083,447.79

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012-2015					1,782,418,513.64	-----	-----	543,751,164.37	-----	1,238,667,349.27
	2011-2014					1,421,214,980.40	-----	-----	674,412,559.31	-----	746,802,421.09
	2010-2013					921,144,710.04	-----	-----	460,092,642.54	-----	461,052,067.50
	2009-2012					420,995,189.38	-----	-----	366,980,350.44	-----	54,014,838.94
	2008-2011					48,744,830.24	-----	-----	19,154,873.47	-----	29,589,956.77
	2007-2010					26,963,208.67	-----	-----	12,549,866.91	-----	14,413,341.76
	2006-2009					23,497,966.69	-----	-----	15,763,995.47	-----	7,733,971.22
	2008					5,418,207.30	-----	-----	5,418,207.30	-----	-----
	2005-2008					11,884,952.71	-----	-----	5,352,788.59	6,532,164.12	-----
	No Year					127,026,635.06	-----	-----	60,038,916.17	16,526,432.00	50,461,286.89
Fund Equities:											
Unobligated Balances (Expired)						-16,886,342.78	-----	-----	-----	2,593,999.74	-19,480,342.52
Unobligated Balances (Unexpired)						-86,466,399.47	-----	-----	-----	-2,891,902.61	-83,574,496.86
Accounts Payable						-19,222,821.60	-----	-----	-----	-7,594,108.37	-11,628,713.23
Undelivered Orders						-4,666,733,630.28	-----	-----	-----	-421,598,501.66	-4,245,135,128.62
	Subtotal	86		0304		-0-	1,776,926,250.00	-----	2,183,358,166.78	-406,431,916.78	-0-
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0305		3,109,670.19	-----	-----	-1,569,520.43	-----	4,679,190.62
Fund Equities:											
Unobligated Balances (Expired)						-1,278,650.59	-----	-----	-----	3,274,534.67	-4,553,185.26
Undelivered Orders						-1,831,019.60	-----	-----	-----	-1,705,014.24	-126,005.36
	Subtotal	86		0305		-0-	-----	-----	-1,569,520.43	1,569,520.43	-0-
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311		9.97	-----	-----	-----	-----	9.97
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9.97	-9.97
Undelivered Orders						-9.97	-----	-----	-----	-9.97	-----
	Subtotal	86		0311		-0-	-----	-----	-----	-----	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2017	86		0313		-----	616,001,100.00	-----	218,193,846.33	-----	397,807,253.67
	2012-2016					458,776,921.57	-----	-----	202,927,610.48	-----	255,849,311.09
	No Year					690,512,495.03	1,661,477.00	-----	306,762,865.84	-----	385,411,106.19
Fund Equities:											
Unobligated Balances (Unexpired)						-44,799,672.56	-----	-----	-----	-6,351,255.44	-38,448,417.12
Accounts Payable						-3,722,391.91	-----	-----	-----	-1,012,942.97	-2,709,448.94
Undelivered Orders						-1,100,767,352.13	-----	-----	-----	-102,857,547.24	-997,909,804.89
	Subtotal	86		0313		-0-	617,662,577.00	-----	727,884,322.65	-110,221,745.65	-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 Certificate Fund, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0319		2,154,699,447.97	-161,501.00	-----	479,141,035.96	32,403,256.67	1,642,993,654.34
Fund Equities: Unobligated Balances (Unexpired)						-24,644,795.47	-----	-----	-----	91,649,725.55	-116,294,521.02
Undelivered Orders						-2,130,054,652.50	-----	-----	-----	-603,355,519.18	-1,526,699,133.32
Subtotal		86		0319		-0-	-161,501.00	-----	479,141,035.96	-479,302,536.96	-0-
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	2009-2011	86		0327		3,170,231.46	-----	-----	233,958.04	-----	2,936,273.42
Fund Equities: Unobligated Balances (Expired)						-2,936,273.42	-----	-----	-----	-----	-2,936,273.42
Accounts Payable						-54,166.91	-----	-----	-----	-54,166.91	-----
Undelivered Orders						-179,791.13	-----	-----	-----	-179,791.13	-----
Subtotal		86		0327		-0-	-----	-----	233,958.04	-233,958.04	-0-
Choice Neighborhoods Initiative, Public And Indian Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	2013-2015 2012-2014	86		0349		----- 120,000,000.00	113,723,280.00	-----	----- 820,926.73	-----	113,723,280.00 119,179,073.27
Fund Equities: Unobligated Balances (Unexpired)						-119,500,000.00	-----	-----	-----	-3,486,880.00	-116,013,120.00
Accounts Payable						-----	-----	-----	-----	19,557.63	-19,557.63
Undelivered Orders						-500,000.00	-----	-----	-----	116,369,675.64	-116,869,675.64
Subtotal		86		0349		-0-	113,723,280.00	-----	820,926.73	112,902,353.27	-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		-----	2,626,000,000.00	-2,626,000,000.00	-----	-----	-----
Total, Public And Indian Housing Programs						-----	36,035,175,058.23	-2,626,000,000.00	35,088,284,295.77	-1,679,109,237.54	-----
Community Planning And Development											
General Fund Accounts											
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	2009-2010	86		0161		577,331,021.24	-----	-----	458,654,948.68	-----	118,676,072.56
Fund Equities: Unobligated Balances (Expired)						-2,107,107.03	-----	-----	-----	3,689,303.15	-5,796,410.18
Accounts Payable						-13,673,640.10	-----	-----	-----	-13,673,640.10	-----
Undelivered Orders						-561,550,274.11	-----	-----	-----	-448,670,611.73	-112,879,662.38

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								
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development - Continued Fund Equities: - Continued Undelivered Orders - Continued		Subtotal	86		0161	-0-	-----	-----	458,654,948.68	-458,654,948.68	-0-
Community Development Fund, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds		2013-2017	86		0162	-----	15,181,000,000.00	-----	187,290,926.31	-----	14,993,709,073.69
		2013-2015				-----	3,135,057,044.00	-----	14,896,193.57	-----	3,120,160,850.43
		2012-2014				2,990,246,173.57	-----	-----	573,152,943.54	-----	2,417,093,230.03
		2011-2013				2,757,827,877.41	-----	-----	1,759,908,138.87	-----	997,919,738.54
		2012				250,000.00	-----	-----	170,849.00	-----	79,151.00
		2010-2012				1,228,247,158.95	-----	-----	944,562,312.70	-----	283,684,846.25
		2009-2011				181,367,025.57	-----	-----	114,960,896.56	-----	66,406,129.01
		2008-2010				61,797,832.38	-----	-----	15,134,619.24	-----	46,663,213.14
		2007-2009				10,765,933.58	-----	-----	5,515,101.01	-----	5,250,832.57
		2006-2008				62,740,734.28	-----	-----	40,854,161.44	21,886,572.84	-----
		No Year				7,912,069,682.27	-----	-----	1,652,975,733.36	-----	6,259,093,948.91
Fund Equities:											
Unobligated Balances (Expired)						-11,335,416.45	-----	-----	-----	-1,809,950.94	-9,525,465.51
Unobligated Balances (Unexpired)						-732,364,789.60	-----	-----	-----	13,142,559,605.64	-13,874,924,395.24
Accounts Payable						-52,698,963.42	-----	-----	-----	-19,449,093.69	-33,249,869.73
Undelivered Orders						-14,408,913,248.54	-----	-----	-----	-136,551,965.45	-14,272,361,283.09
		Subtotal	86		0162	-0-	18,316,057,044.00	-----	5,309,421,875.60	13,006,635,168.40	-0-
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds		2013-2015	86		0176	-----	50,701,629.00	-----	-----	-----	50,701,629.00
		2012-2014				53,500,000.00	-----	-----	4,238,736.84	-----	49,261,263.16
		2011-2013				74,579,233.08	-----	-----	23,760,892.84	-----	50,818,340.24
		2010-2012				58,902,570.12	-----	-----	25,511,618.16	-----	33,390,951.96
		2009-2011				14,092,010.62	-----	-----	10,700,226.28	-----	3,391,784.34
		2008-2010				3,141,785.02	-----	-----	3,013,744.41	-----	128,040.61
		2007-2009				451,350.33	-----	-----	-2,903.00	-----	454,253.33
		2006-2008				5,468.21	-----	-----	-5,797.00	11,265.21	-----
Fund Equities:											
Unobligated Balances (Expired)						-451,551.48	-----	-----	-----	7,123.01	-458,674.49
Unobligated Balances (Unexpired)						-5,000,000.00	-----	-----	-----	32,907,760.00	-37,907,760.00
Accounts Payable						-173,374.31	-----	-----	-----	293,728.16	-467,102.47
Undelivered Orders						-199,047,491.59	-----	-----	-----	-49,734,765.91	-149,312,725.68
		Subtotal	86		0176	-0-	50,701,629.00	-----	67,216,518.53	-16,514,889.53	-0-
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds		2013-2015	86		0192	-----	1,933,292,736.00	-----	1,716,300.10	-----	1,931,576,435.90
		2012-2014				1,892,355,698.76	-----	-----	297,018,683.69	-----	1,595,337,015.07
		2011-2013				1,545,382,030.80	-----	-----	1,090,615,015.71	-----	454,767,015.09
		2010-2012				512,918,457.29	-----	-----	209,739,800.10	-----	303,178,657.19

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								
	2009-2011					212,810,263.84	-----	-----	42,521,453.88	-----	170,288,809.96
	2008-2010					189,749,715.87	-----	-----	26,330,146.87	-----	163,419,569.00
	2007-2009					148,255,249.20	-----	-----	15,595,869.05	-----	132,659,380.15
	2006-2008					108,106,225.87	-----	-----	4,654,366.89	103,451,858.98	-----
	No Year					242,490,820.70	-----	-----	38,193,388.14	-----	204,297,432.56
Fund Equities:											
Unobligated Balances (Expired)						-369,944,633.85	-----	-----	-----	17,258,795.68	-387,203,429.53
Unobligated Balances (Unexpired)						-2,023,466,894.90	-----	-----	-----	-143,710,538.77	-1,879,756,356.13
Accounts Payable						-16,706,824.91	-----	-----	-----	-5,843,910.68	-10,862,914.23
Undelivered Orders						-2,441,950,108.67	-----	-----	-----	235,751,506.36	-2,677,701,615.03
Subtotal	86			0192		-0-	1,933,292,736.00	-----	1,726,385,024.43	206,907,711.57	-0-
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0193		15,718,401.80	-----	-----	8,879,325.36	-----	6,839,076.44
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	4,209,869.64	-4,209,869.64
Accounts Payable						-2,439,974.91	-----	-----	-----	-2,439,974.91	-----
Undelivered Orders						-13,278,426.89	-----	-----	-----	-10,649,220.09	-2,629,206.80
Subtotal	86			0193		-0-	-----	-----	8,879,325.36	-8,879,325.36	-0-
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2014	86		0198		-----	5,640,675.00	-----	-----	-----	5,640,675.00
	2013					-----	8,101,683.00	-----	8,101,683.00	-----	-----
	2012-2013					5,947,040.00	-----	-----	1,264,100.00	-----	4,682,940.00
	2011-2012					4,018,481.80	-----	-----	320,907.60	-----	3,697,574.20
	2010-2011					4,341,934.60	-----	-----	212,688.00	-----	4,129,246.60
	2009-2010					2,131,301.60	-----	-----	213,434.40	-----	1,917,867.20
	2008-2009					1,578,931.80	-----	-----	18,472.50	-----	1,560,459.30
	2007-2008					397,426.60	-----	-----	70,438.20	326,988.40	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,479,509.70	-----	-----	-----	99,116.10	-1,578,625.80
Unobligated Balances (Unexpired)						-3,907,240.00	-----	-----	-----	-152,155.00	-3,755,085.00
Undelivered Orders						-13,028,366.70	-----	-----	-----	3,266,684.80	-16,295,051.50
Subtotal	86			0198		-0-	13,742,358.00	-----	10,201,723.70	3,540,634.30	-0-
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0203		4,715,395.53	-----	-----	-44.77	-----	4,715,440.30
Fund Equities:											
Unobligated Balances (Expired)						-4,715,395.53	-----	-----	-----	44.77	-4,715,440.30
Subtotal	86			0203		-0-	-----	-----	-44.77	44.77	-0-
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2015	86		0205		-----	947,694,000.00	-----	2,621,934.92	-----	945,072,065.08

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								
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012-2014					994,741,833.26	-----	65,162,981.17	-----	929,578,852.09	
	2011-2013					1,446,384,014.91	-----	358,274,961.75	-----	1,088,109,053.16	
	2010-2012					1,168,247,204.46	-----	514,236,635.79	-----	654,010,568.67	
	2009-2011					538,285,637.15	-----	288,745,528.87	-----	249,540,108.28	
	2008-2010					194,253,338.76	-----	97,913,497.89	-----	96,339,840.87	
	2007-2009					96,041,751.70	-----	51,402,996.15	-----	44,638,755.55	
	2006-2008					44,545,129.52	-----	39,023,563.33	5,521,566.19	-----	
	No Year					15,205,336.98	-----	2,629,028.04	-----	12,576,308.94	
Fund Equities:											
Unobligated Balances (Expired)						-6,200,722.93	-----	-----	4,465,670.17	-10,666,393.10	
Unobligated Balances (Unexpired)						-151,779,254.93	-----	-----	38,490,289.59	-190,269,544.52	
Accounts Payable						-9,588,763.75	-----	-----	-891,954.15	-8,696,809.60	
Undelivered Orders						-4,330,135,505.13	-----	-----	-519,902,699.71	-3,810,232,805.42	
	Subtotal	86		0205		-0-	947,694,000.00	1,420,011,127.91	-472,317,127.91	-0-	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		0219	460,372.56	-----	-----	-----	460,372.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-460,372.56	-----	-----	-----	-460,372.56	
	Subtotal	86		0219		-0-	-----	-----	-----	-0-	
Housing Opportunities For Persons With AIDS, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2013-2015	86		0308	-----	31,463,441.00	-----	23,686.00	31,439,755.00	
	2013-2014					-----	283,170,967.00	-----	1,015,853.52	282,155,113.48	
	2012-2014					32,835,717.00	-----	5,727,940.06	-----	27,107,776.94	
	2012-2013					297,218,478.31	-----	127,191,851.71	-----	170,026,626.60	
	2011-2013					27,461,003.36	-----	10,697,271.81	-----	16,763,731.55	
	2011-2012					153,225,158.20	-----	129,750,590.74	-----	23,474,567.46	
	2010-2012					16,752,435.38	-----	9,553,857.20	-----	7,198,578.18	
	2010-2011					18,053,937.43	-----	16,062,610.02	-----	1,991,327.41	
	2009-2011					4,748,242.73	-----	4,347,524.49	-----	400,718.24	
	2009-2010					2,605,223.30	-----	2,425,391.47	-----	179,831.83	
	2008-2010					1,026,378.87	-----	355,515.53	-----	670,863.34	
	2008-2009					147,195.47	-----	44,665.38	-----	102,530.09	
	2007-2009					819,762.65	-----	18,078.51	-----	801,684.14	
	2007-2008					3,905.12	-----	-----	3,905.12	-----	
	2006-2008					437,277.88	-----	2,927.72	434,350.16	-----	
	No Year					1,135,310.03	-----	174,008.31	-----	961,301.72	
Fund Equities:											
Unobligated Balances (Expired)						-1,053,798.86	-----	-----	67,777.56	-1,121,576.42	
Unobligated Balances (Unexpired)						-70,765,022.39	-----	-----	12,457,765.00	-83,222,787.39	
Accounts Payable						-2,279,718.55	-----	-----	736,774.50	-3,016,493.05	
Undelivered Orders						-482,371,485.93	-----	-----	-6,457,936.81	-475,913,549.12	

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		0308		-0-	314,634,408.00	-----	307,391,772.47	7,242,635.53	-0-
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0314		14,325,000.00	-----	-----	1,706,627.48	-----	12,618,372.52
	2009-2010					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2008-2009					5,491,911.96	-----	-----	1,516,298.69	-----	3,975,613.27
	2007-2008					1,373,747.07	-----	-----	1,373,747.07	-----	-----
	No Year					13,213,395.56	-----	-----	431,797.90	-----	12,781,597.66
Fund Equities:											
Unobligated Balances (Expired)						-6,476,029.00	-----	-----	-----	1,750,000.00	-8,226,029.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,132,630.00	-4,132,630.00
Accounts Payable						-19,345.37	-----	-----	-----	-19,345.37	-----
Undelivered Orders						-35,908,680.22	-----	-----	-----	-10,891,755.77	-25,016,924.45
	Subtotal	86		0314		-0-	-----	-----	5,028,471.14	-5,028,471.14	-0-
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0315		507,344.49	-----	-----	204,657.00	-----	302,687.49
Fund Equities:											
Unobligated Balances (Unexpired)						-25,405.47	-----	-----	-----	-----	-25,405.47
Undelivered Orders						-481,939.02	-----	-----	-----	-204,657.00	-277,282.02
	Subtotal	86		0315		-0-	-----	-----	204,657.00	-204,657.00	-0-
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0324		27,641,912.75	-----	-----	10,635,013.36	-----	17,006,899.39
Fund Equities:											
Unobligated Balances (Unexpired)						-3,309,685.14	-----	-----	-----	1,319,368.75	-4,629,053.89
Accounts Payable						-28,064.00	-----	-----	-----	-18,309.00	-9,755.00
Undelivered Orders						-24,304,163.61	-----	-----	-----	-11,936,073.11	-12,368,090.50
	Subtotal	86		0324		-0-	-----	-----	10,635,013.36	-10,635,013.36	-0-
Permanent Supportive Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0342		36,102,546.44	-----	-----	9,190,443.00	-----	26,912,103.44
Fund Equities:											
Accounts Payable						-542,152.23	-----	-----	-----	-542,152.23	-----
Undelivered Orders						-35,560,394.21	-----	-----	-----	-8,648,290.77	-26,912,103.44
	Subtotal	86		0342		-0-	-----	-----	9,190,443.00	-9,190,443.00	-0-
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0344		1,435,501,918.18	-----	-----	792,813,349.25	-----	642,688,568.93
Fund Equities:											
Unobligated Balances (Unexpired)						-19,106,347.72	-----	-----	-----	-2,960,501.00	-16,145,846.72
Accounts Payable						-8,382,932.56	-----	-----	-----	-6,876,295.95	-1,506,636.61
Undelivered Orders						-1,408,012,637.90	-----	-----	-----	-782,976,552.30	-625,036,085.60
	Subtotal	86		0344		-0-	-----	-----	792,813,349.25	-792,813,349.25	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		8,835,614.56	1,170,000.00	-----	27,393.68	538,046.00	9,940,174.88
Fund Equities:											
Unobligated Balances (Unexpired)						-38,046.00	-----	-----	-----	136,216.50	-174,262.50
Accounts Payable						-109,106.49	-----	-----	-----	-758.53	-108,347.96
Undelivered Orders						-8,688,462.07	-----	-----	-----	969,102.35	-9,657,564.42
Subtotal	86			4015		-0-	1,170,000.00	-----	27,393.68	1,142,606.32	-0-
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-3,015,340.44	-----	-----	-----	-----	6-3,015,340.44
Accounts Receivable						3,015,340.94	-----	-----	-----	-----	3,015,340.94
Fund Equities:											
Unobligated Balances (Unexpired)						-0.50	-----	-----	-----	-----	-0.50
Subtotal	86			4097		-0-	-----	-----	-----	-----	-0-
Total, Community Planning And Development						-----	21,577,292,175.00	-----	10,126,061,599.34	11,451,230,575.66	-----
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		90,058,560.82	1,297,400.00	7,700,000.00	35,519,307.00	9,241,976.85	54,294,676.97
Fund Equities:											
Unobligated Balances (Unexpired)						-6,154,199.22	-----	-----	-----	509,777.84	-6,663,977.06
Accounts Payable						-326,917.00	-----	-----	-----	-326,917.00	-----
Undelivered Orders						-83,577,444.60	-----	-----	-----	-35,946,744.69	-47,630,699.91
Subtotal	86			0129		-0-	1,297,400.00	7,700,000.00	35,519,307.00	-26,521,907.00	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		1,048,657,137.76	397,000,000.00	-7,700,000.00	354,697,064.28	231,389.09	1,083,028,684.39
Unfunded Contract Authority						872,447,685.94	7-397,000,000.00	-----	-----	8,962,484.09	466,485,201.85
Fund Equities:											
Unobligated Balances (Unexpired)						-53,006,390.92	-----	-----	-----	-21,840,244.11	-31,166,146.81
Accounts Payable						-1,572,231.00	-----	-----	-----	-1,572,231.00	-----
Undelivered Orders						-1,866,526,201.78	-----	-----	-----	-348,178,462.35	-1,518,347,739.43
Subtotal	86			0148		-0-	-----	-7,700,000.00	354,697,064.28	-362,397,064.28	-0-
Housing Counseling Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0156		-----	42,646,230.00	-----	9,269,127.89	-----	33,377,102.11
	2012					29,961,846.45	-----	-----	27,884,788.47	-----	2,077,057.98

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								
	2010-2011					9,320,629.98	-----	-----	6,671,493.50	-----	2,649,136.48
	2009-2010					1,599,832.22	-----	-----	346,689.79	-----	1,253,142.43
Fund Equities:											
Unobligated Balances (Expired)						-2,385,806.14	-----	-----	-----	1,029,288.86	-3,415,095.00
Accounts Payable						-365,001.82	-----	-----	-----	-305,789.98	-59,211.84
Undelivered Orders						-38,131,500.69	-----	-----	-----	-2,249,368.53	-35,882,132.16
Subtotal		86		0156		-0-	42,646,230.00	-----	44,172,099.65	-1,525,869.65	-0-
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2014	86				-----	128,412,537.00	-----	11,018,058.52	-----	117,394,478.48
	2012-2013					124,554,577.54	-----	-----	86,912,101.69	-----	37,642,475.85
	2011					48,370,266.52	-----	-----	8,985,422.04	-----	39,384,844.48
	2010					20,556,977.23	-----	-----	386,301.37	-----	20,170,675.86
	2009					27,079,453.71	-----	-----	1,563.69	-----	27,077,890.02
	2008					8,390,214.00	-----	-----	3,285.12	8,386,928.88	-----
	No Year					-----	1,685,585,198.29	25,987,111,789.71	27,672,696,987.36	-----	0.64
Fund Equities:											
Unobligated Balances (Expired)						-60,089,115.73	-----	-----	-----	577,488.14	-60,666,603.87
Unobligated Balances (Unexpired)						⁸ 14,866,657.84	-----	-----	-----	19,318,571.08	-34,185,228.92
Accounts Payable						-19,770,538.58	-----	-----	-----	-4,658,208.81	-15,112,329.77
Undelivered Orders						⁸ 134,225,176.85	-----	-----	-----	-2,518,974.08	-131,706,202.77
Subtotal		86		0183		-0-	1,813,997,735.29	25,987,111,789.71	27,780,003,719.79	21,105,805.21	-0-
Homeownership And Opportunity For People Everywhere Grants (HOPE Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196		1,389,220.05	-----	-----	-31,148.98	-----	1,420,369.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1,097,423.94	-----	-----	-----	200,300.09	-1,297,724.03
Undelivered Orders						-291,796.11	-----	-----	-----	-169,151.11	-122,645.00
Subtotal		86		0196		-0-	-----	-----	-31,148.98	31,148.98	-0-
General And Special Risk Program Account, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0200		10,280,001.59	-----	-----	35,214.19	-----	10,244,787.40
	2008					20,336,867.36	-----	-----	77,276.99	20,259,590.37	-----
	No Year					17,887,166.96	5,681,274,186.00	-----	5,681,570,187.94	-----	17,591,165.02
Fund Equities:											
Unobligated Balances (Expired)						-24,420,159.90	-----	-----	-----	-17,325,677.18	-7,094,482.72
Unobligated Balances (Unexpired)						-16,402,991.51	-----	-----	-----	-0.94	-16,402,990.57
Accounts Payable						-70,316.91	-----	-----	-----	-----	-70,316.91
Undelivered Orders						-7,610,567.59	-----	-----	-----	-3,342,405.37	-4,268,162.22
Subtotal		86		0200		-0-	5,681,274,186.00	-----	5,681,682,679.12	-408,493.12	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		-----	2,495,000.00	-----	2,495,000.00	-----	-----

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								
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		537,173,728.47	-----	-23,232,010,244.90	-22,694,837,515.67	999.24	
Unrealized Discount On Investments						-3,336,471.52	-----	3,336,471.52	-----	-----	
Investments In Public Debt Securities						2,774,261,365.33	-----	-2,774,261,365.33	-----	-----	
Accounts Receivable						61,174.11	-----		61,171.88	2.23	
Unfilled Customer Orders						1,126,985.65	-----		-1,194,406.82	2,321,392.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,305,950,310.52	-----		-3,303,627,916.58	-2,322,393.94	
Accounts Payable						-3,336,471.52	-----		-3,336,471.52	-----	
Subtotal	86			0236		-0-	-----	-26,002,935,138.71	-22,694,837,515.67	-3,308,097,623.04	
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2016	86		0237		-----	156,369,510.00	-----	15,993,398.99	140,376,111.01	
	2012-2015					142,697,828.70	-----	-----	38,260,817.50	104,437,011.20	
	2011-2014					57,528,304.72	-----	-----	19,677,742.01	37,850,562.71	
	2010-2013					162,223,732.39	-----	-----	41,206,643.98	121,017,088.41	
	2009-2012					73,627,268.88	-----	-----	35,716,153.21	37,911,115.67	
	2008-2011					23,131,588.93	-----	-----	10,215,736.90	12,915,852.03	
	2007-2010					17,215,421.63	-----	-----	7,475,241.10	9,740,180.53	
	2006-2009					13,249,534.31	-----	-----	2,671,624.00	10,577,910.31	
	2005-2006					6,484,803.00	-----	-----	2,074,714.00	⁹ 4,410,089.00	
	2004-2006					7,127,876.00	-----	-----	2,695,514.00	⁹ 4,432,362.00	
	2003-2006					6,193,501.00	-----	-----	1,885,904.00	⁹ 4,307,597.00	
	No Year					353,315,616.37	-----	-----	40,426,267.59	312,889,348.78	
Fund Equities:											
Unobligated Balances (Expired)						-14,904,846.00	-----	-----	4,489,862.17	-19,394,708.17	
Unobligated Balances (Unexpired)						-184,480,072.51	-----	-----	57,357,849.62	-241,837,922.13	
Accounts Payable						-457,543.52	-----	-----	148,684.80	-606,228.32	
Undelivered Orders						-662,953,013.90	-----	-----	-123,926,643.87	-539,026,370.03	
Subtotal	86			0237		-0-	156,369,510.00	-----	218,299,757.28	-61,930,247.28	
Assisted Housing Stability And Energy And Green Retrofit Investments-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0306		7,017,848.47	-----	-----	5,310.00	7,012,538.47	
Fund Equities:											
Unobligated Balances (Expired)						-3,125,841.49	-----	-----	3,664,406.98	-6,790,248.47	
Accounts Payable						-2,600.00	-----	-----	-2,600.00	-----	
Undelivered Orders						-3,889,406.98	-----	-----	-3,667,116.98	-222,290.00	
Subtotal	86			0306		-0-	-----	-----	5,310.00	-5,310.00	
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2016	86		0320		-----	355,031,760.00	-----	56,725,029.27	298,306,730.73	
	2012-2015					303,140,651.68	-----	-----	211,320,469.00	91,820,182.68	
	2011-2014					168,192,592.22	-----	-----	40,321,333.38	127,871,258.84	
	2010-2013					569,115,072.49	-----	-----	92,402,360.29	476,712,712.20	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2012					374,745,163.08	-----	-----	166,335,819.92	-----	208,409,343.16
	2008-2011					150,798,124.57	-----	-----	66,748,865.86	-----	84,049,258.71
	2007-2010					85,047,269.21	-----	-----	28,128,893.57	-----	56,918,375.64
	2006-2009					57,680,363.26	-----	-----	14,649,594.80	-----	43,030,768.46
	2005-2008					59,105,736.79	-----	-----	15,688,338.35	12,905,740.44	¹⁰ 30,511,658.00
	2004-2006					40,379,495.00	-----	-----	12,677,177.00	-----	⁹ 27,702,318.00
	2003-2006					29,318,569.00	-----	-----	10,848,958.00	-----	⁹ 18,469,611.00
	No Year					1,203,296,474.55	-----	-----	139,502,935.34	-----	1,063,793,539.21
Fund Equities:											
Unobligated Balances (Expired)						-51,904,955.47	-----	-----	-----	2,758,363.30	-54,663,318.77
Unobligated Balances (Unexpired)						-181,922,039.51	-----	-----	-----	-25,947,983.20	-155,974,056.31
Accounts Payable						-4,938,514.75	-----	-----	-----	-2,848,696.11	-2,089,818.64
Undelivered Orders						-2,802,054,002.12	-----	-----	-----	-487,185,439.21	-2,314,868,562.91
Subtotal	86			0320		-0-	-----	355,031,760.00	-----	855,349,774.78	-500,318,014.78
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343		459,813,261.47	-----	-----	-1,464,790.00	-----	461,278,051.47
Fund Equities:											
Unobligated Balances (Unexpired)						-459,219,250.17	-----	-----	-----	1,897,367.32	-461,116,617.49
Undelivered Orders						-594,011.30	-----	-----	-----	-432,577.32	-161,433.98
Subtotal	86			0343		-0-	-----	-----	-1,464,790.00	1,464,790.00	-0-
Green Retrofit Program For Multifamily Housing Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0348		-----	-----	1,281,838.00	-----	-----	1,281,838.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	1,281,838.00	-1,281,838.00
Subtotal	86			0348		-0-	-----	1,281,838.00	-----	1,281,838.00	-0-
Energy Innovation Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0401		48,269,516.97	-----	-----	5,680,501.45	-----	42,589,015.52
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	6,059,054.00	-6,059,054.00
Unobligated Balances (Unexpired)						-8,194,054.00	-----	-----	-----	-8,194,054.00	-----
Accounts Payable						-----	-----	-----	-----	39,975.97	-39,975.97
Undelivered Orders						-40,075,462.97	-----	-----	-----	-3,585,477.42	-36,489,985.55
Subtotal	86			0401		-0-	-----	-----	5,680,501.45	-5,680,501.45	-0-
Emergency Homeowner's Relief Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0407		399,753,451.93	-----	-----	52,707,813.30	-----	347,045,638.63
Fund Equities:											
Unobligated Balances (Unexpired)						-185,099,690.69	-----	-----	-----	-4,331,130.64	-180,768,560.05
Accounts Payable						-----	-----	-----	-----	146,368.20	-146,368.20
Undelivered Orders						-214,653,761.24	-----	-----	-----	-48,523,050.86	-166,130,710.38
Subtotal	86			0407		-0-	-----	-----	52,707,813.30	-52,707,813.30	-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								
Special Fund Accounts											
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)						-22,556.90	-----	-----	-----	-22,556.90	
	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		3,558,564.68	-----	-----	251,026.83	3,307,537.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,544,806.68	-----	-----	-251,026.83	-3,293,779.85	
Undelivered Orders						-13,758.00	-----	-----	-----	-13,758.00	
	Subtotal	86		4041		-0-	-----	251,026.83	-251,026.83	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		254,924,304.05	-----	-----	-41,309,530.32	296,233,834.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-254,920,919.03	-----	-----	41,312,915.34	-296,233,834.37	
Undelivered Orders						-3,385.02	-----	-----	-3,385.02	-----	
	Subtotal	86		4044		-0-	-----	-41,309,530.32	41,309,530.32	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		20,447,872.25	-----	-----	766,006.91	19,681,865.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,325,603.08	-----	-----	219,369.00	-11,544,972.08	
Accounts Payable						-9,928.00	-----	-----	-9,928.00	-----	
Undelivered Orders						-9,112,341.17	-----	-----	-975,447.91	-8,136,893.26	
	Subtotal	86		4058		-0-	-----	766,006.91	-766,006.91	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		158,824,812.23	-----	15,823,349.00	9,211,217.22	165,436,944.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,652,931.25	-----	-----	12,612,163.15	-15,265,094.40	
Accounts Payable						-146,692,147.43	-----	-----	212,869.83	-146,905,017.26	
Undelivered Orders						-9,479,733.55	-----	-----	-6,212,901.20	-3,266,832.35	
	Subtotal	86		4070		-0-	-----	15,823,349.00	9,211,217.22	6,612,131.78	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071		1,014,500.00	-----	-----	-59,000.00	1,073,500.00	

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)						-15,000.00	-----	-----	-----	784,000.00	-799,000.00
Undelivered Orders						-999,500.00	-----	-----	-----	-725,000.00	-274,500.00
Subtotal		86		4071		-0-	-----	-----	-59,000.00	59,000.00	-0-
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072		543,750,953.02	7,353,000,000.00	-7,323,004,596.01	-130,254,317.70	5179,803,932.29	524,196,742.42
Unrealized Discount On Investments						-211,651.40	-----	1,079.01	-----	-----	-210,572.39
Investments In Public Debt Securities						3,475,671.47	-----	3,517.00	-----	-----	3,479,188.47
Accounts Receivable						684,404.55	-----	-----	-----	-----	684,404.55
Fund Equities:											
Unobligated Balances (Unexpired)						-179,592,280.89	-----	-----	-----	54,278,703.83	-233,870,984.72
Accounts Payable						-184,975,131.36	-----	-----	-----	3,600,669.54	-188,575,800.90
Undelivered Orders						-183,131,965.39	-----	-----	-----	-77,428,987.96	-105,702,977.43
Subtotal		86		4072		-0-	7,353,000,000.00	-7,323,000,000.00	-130,254,317.70	160,254,317.70	-0-
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115		39,840,558.56	-----	-----	-587,082,301.65	5544,000,000.00	82,922,860.21
Fund Equities:											
Unobligated Balances (Unexpired)						-34,609,387.98	-----	-----	-----	42,443,399.28	-77,052,787.26
Accounts Payable						-43,770.38	-----	-----	-----	-----	-43,770.38
Undelivered Orders						-5,187,400.20	-----	-----	-----	638,902.37	-5,826,302.57
Subtotal		86		4115		-0-	-----	-----	-587,082,301.65	587,082,301.65	-0-
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119		15,351,834.54	5,851,507.70	-----	7,082,675.64	-----	14,120,666.60
Fund Equities:											
Unobligated Balances (Unexpired)						-10,763,040.15	-----	-----	-----	-4,228,898.20	-6,534,141.95
Accounts Payable						-38,460.55	-----	-----	-----	-38,460.55	-----
Undelivered Orders						-4,550,333.84	-----	-----	-----	3,036,190.81	-7,586,524.65
Subtotal		86		8119		-0-	5,851,507.70	-----	7,082,675.64	-1,231,167.94	-0-
Total, Housing Programs						-----	15,413,245,166.99	-7,323,000,000.00	11,592,885,348.93	-3,502,640,181.94	-----
Government National Mortgage Association											
General Fund Accounts											
Guarantees Of Mortgage-Backed Securities Loan Guarantee Program Account, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0186		-----	-----	-----	-5,385,123.53	-----	5,385,123.53

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Guarantees Of Mortgage-Backed Securities Loan Guarantee Program Account, Government National Mortgage Association, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012-2013					-----	-----	2,580,000.00	-----	-----	2,580,000.00
	2012					6,184,192.18	-----	-2,580,000.00	960,332.44	-----	2,643,859.74
	No Year					101,597,099.00	101,974,558.49	-----	-12,411,784.31	-----	215,983,441.80
Fund Equities:											
Unobligated Balances (Expired)											
						-5,178,479.62	-----	-----	-----	1,116,754.44	-6,295,234.06
Unobligated Balances (Unexpired)											
						-101,597,099.00	-----	-----	-----	114,386,342.80	-215,983,441.80
Accounts Payable											
						-682,922.22	-----	-----	-----	-551,594.00	-131,328.22
Undelivered Orders											
						-322,790.34	-----	-----	-----	3,859,630.65	-4,182,420.99
	Subtotal	86		0186		-0-	101,974,558.49	-----	-16,836,575.40	118,811,133.89	-0-
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		0238		-----	-101,974,558.49	6,082,975,373.84	-1,068,164,850.53	-----	7,049,165,665.88
Fund Equities:											
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	7,049,165,665.88	-7,049,165,665.88
	Subtotal	86		0238		-0-	-101,974,558.49	6,082,975,373.84	-1,068,164,850.53	7,049,165,665.88	-0-
Special Fund Accounts											
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2013	86		5301		-----	6,082,975,373.70	-6,082,975,373.70	-----	-----	-----
	2012					0.14	-----	-0.14	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-0.14	-----	-----	-----	-0.14	-----
	Subtotal	86		5301		-0-	6,082,975,373.70	-6,082,975,373.84	-----	-0.14	-0-
Public Enterprise Funds											
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86		4238		50,319.08	-----	305,740,000.00	305,732,680.36	-----	57,638.72
Unrealized Discount On Investments											
						-11,993,750.00	-----	-----	-----	-----	-11,993,750.00
Investments In Public Debt Securities											
						2,117,420,000.00	-----	-305,740,000.00	-----	-----	1,811,680,000.00
Accounts Receivable											
						10,270,721.05	-----	-----	-----	-117,261.76	10,387,982.81
Fund Equities:											
Unobligated Balances (Unexpired)											
						-1,980,354,449.11	-----	-----	-----	-804,781,931.19	-1,175,572,517.92
Accounts Payable											
						-135,392,841.02	-----	-----	-----	-105,438,665.31	-29,954,175.71
Undelivered Orders											
						-----	-----	-----	-----	604,605,177.90	-604,605,177.90
	Subtotal	86		4238		-0-	-----	-----	305,732,680.36	-305,732,680.36	-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								
Total, Government National Mortgage Association						6,082,975,373.70		-779,268,745.57	6,862,244,119.27		
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2014	86		0108		43,593,924.00		32,726,640.01		10,867,283.99	
	2013							-499,347.82		499,347.82	
	2012-2013				12,006,532.98			7,126,994.71		4,879,538.27	
	2011-2012				9,657,241.08			8,713,273.82		943,967.26	
	2010-2011				640,803.11			273,890.95		366,912.16	
	2009-2010				7,989,453.58			3,274,959.15		4,714,494.43	
	2008-2009				4,196,968.79			1,077,003.04		3,119,965.75	
	2007-2008				1,393,577.43			464,417.98	929,159.45		
	No Year				696,200.78			543,984.66		152,216.12	
Fund Equities:											
Unobligated Balances (Expired)					-567,475.71				206,757.54	-774,233.25	
Unobligated Balances (Unexpired)					-4,557,746.06				-2,132,911.98	-2,424,834.08	
Accounts Payable					-219,821.40				2,175,799.92	-2,395,621.32	
Undelivered Orders					-31,235,734.58				-11,286,697.43	-19,949,037.15	
Subtotal	86			0108	-0-	43,593,924.00		53,701,816.50	-10,107,892.50	-0-	
Total, Policy Development And Research						43,593,924.00		53,701,816.50	-10,107,892.50		
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2014	86		0144		67,141,277.00		2,830,706.46		64,310,570.54	
	2012-2013				66,518,803.00			34,424,718.14		32,094,084.86	
	2011-2012				37,690,258.60			31,156,846.44		6,533,412.16	
	2010-2011				6,628,001.45			4,989,029.12		1,638,972.33	
	2009-2010				391,609.37					391,609.37	
	2008-2009				336,033.77			82,500.00		253,533.77	
	2007-2008				238,820.32				238,820.32		
Fund Equities:											
Unobligated Balances (Expired)					-873,134.98				178,741.73	-1,051,876.71	
Unobligated Balances (Unexpired)					-9,356,354.20				8,907,469.50	-18,263,823.70	
Accounts Payable					-1,282,369.88				-716,413.21	-565,956.67	
Undelivered Orders					-100,291,667.45				-14,951,141.50	-85,340,525.95	
Subtotal	86			0144	-0-	67,141,277.00		73,483,800.16	-6,342,523.16	-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								
Total, Fair Housing And Equal Opportunity						-----	67,141,277.00	-----	73,483,800.16	-6,342,523.16	-----
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		2013-2014	86	0174		-----	113,723,280.00	-----	498,421.58	-----	113,224,858.42
		2012-2013				119,129,303.47	-----	-----	22,356,257.79	-----	96,773,045.68
		2011-2012				107,612,853.86	-----	-----	34,383,335.31	-----	73,229,518.55
		2010-2011				99,742,128.33	-----	-----	39,054,767.99	-----	60,687,360.34
		2009-2010				40,190,031.85	-----	-----	24,948,607.46	-----	15,241,424.39
		2008-2009				11,421,056.64	-----	-----	2,808,570.99	-----	8,612,485.65
		2007-2008				9,750,202.65	-----	-----	261,087.13	9,489,115.52	-----
		No Year				4,385,103.54	-----	-----	207,980.80	-----	4,177,122.74
Fund Equities:											
Unobligated Balances (Expired)						-13,231,149.98	-----	-----	-----	-2,806,260.19	-10,424,889.79
Unobligated Balances (Unexpired)						-7,621,809.23	-----	-----	-----	-3,816,915.96	-3,804,893.27
Accounts Payable						-1,843,105.43	-----	-----	-----	-1,026,032.23	-817,073.20
Undelivered Orders						-369,534,615.70	-----	-----	-----	-12,635,656.19	-356,898,959.51
Subtotal		86		0174		-0-	113,723,280.00	-----	124,519,029.05	-10,795,749.05	-0-
Office Of Lead Hazard Control And Healthy Homes-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2009-2011	86	0177		1,956,765.53	-----	-----	-14,235.22	-----	1,971,000.75
Fund Equities:											
Unobligated Balances (Expired)						-1,956,765.53	-----	-----	-----	-----	-1,956,765.53
Undelivered Orders						-----	-----	-----	-----	14,235.22	-14,235.22
Subtotal		86		0177		-0-	-----	-----	-14,235.22	14,235.22	-0-
Total, Office Of Lead Hazard Control And Healthy Homes						-----	113,723,280.00	-----	124,504,793.83	-10,781,513.83	-----
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	0143		9,131,238.68	-----	-----	-2,861,465.12	-----	11,992,703.80
Fund Equities:											
Unobligated Balances (Unexpired)						-8,754,799.29	-----	-----	-----	-152,444.20	-8,602,355.09
Accounts Payable						-3,121.19	-----	-----	-----	2,759,198.45	-2,762,319.64
Undelivered Orders						-373,318.20	-----	-----	-----	254,710.87	-628,029.07
Subtotal		86		0143		-0-	-----	-----	-2,861,465.12	2,861,465.12	-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								
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2017	86		0189		-----	9,500,000.00	-----	689,299.92	-----	8,810,700.08
	2013					-----	117,514,056.00	-----	107,557,759.60	-----	9,956,296.40
	2012					14,913,211.86	-----	-----	13,613,062.43	-----	1,300,149.43
	2011					1,487,402.28	-----	-----	23,075.88	-----	1,464,326.40
	2010					1,425,510.89	-----	-----	24,665.93	-----	1,400,844.96
	2009					1,015,273.80	-----	-----	633,088.77	-----	382,185.03
	2008					1,283,058.27	-----	-----	36,400.00	1,246,658.27	-----
	No Year					919,497.54	-----	-----	597,218.86	-----	322,278.68
Fund Equities:											
Unobligated Balances (Expired)						-4,008,991.60	-----	-----	-----	-1,036,180.06	-2,972,811.54
Unobligated Balances (Unexpired)						-854,813.57	-----	-----	-----	8,148,903.62	-9,003,717.19
Accounts Payable						-6,112,191.89	-----	-----	-----	-3,538,126.44	-2,574,065.45
Undelivered Orders						-10,067,957.58	-----	-----	-----	-981,770.78	-9,086,186.80
	Subtotal	86		0189		-0-	127,014,056.00	-----	123,174,571.39	3,839,484.61	-0-
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2013	86		0190		3,802,288.96	-----	-----	3,768,640.69	-----	33,648.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	214.28	-214.28
Unobligated Balances (Unexpired)						-3,378,476.16	-----	-----	-----	-3,378,476.16	-----
Accounts Payable						-7,812.80	-----	-----	-----	-3,660.15	-4,152.65
Undelivered Orders						-416,000.00	-----	-----	-----	-386,718.66	-29,281.34
	Subtotal	86		0190		-0-	-----	-----	3,768,640.69	-3,768,640.69	-0-
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328		11,746,516.98	-----	-----	2,737,664.67	-----	9,008,852.31
Fund Equities:											
Unobligated Balances (Expired)						-6,495,005.43	-----	-----	-----	632,702.62	-7,127,708.05
Accounts Payable						-266,692.17	-----	-----	-----	-265,542.17	-1,150.00
Undelivered Orders						-4,984,819.38	-----	-----	-----	-3,104,825.12	-1,879,994.26
	Subtotal	86		0328		-0-	-----	-----	2,737,664.67	-2,737,664.67	-0-
Executive Direction, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0333		1,971,159.55	-----	-----	7,952.24	-----	1,963,207.31
	2010					3,800,969.60	-----	-----	13,764.02	-----	3,787,205.58
	2009					2,934,547.11	-----	-----	-----	-----	2,934,547.11
	2008					1,871,074.50	-----	-----	-----	1,871,074.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,133,472.20	-----	-----	-----	-1,666,220.95	-8,467,251.25
Accounts Payable						-3,594.35	-----	-----	-----	-3,594.35	-----
Undelivered Orders						-440,684.21	-----	-----	-----	-222,975.46	-217,708.75
	Subtotal	86		0333		-0-	-----	-----	21,716.26	-21,716.26	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Housing, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0334	-----	372,415,070.00	-----	359,181,692.02	-----	13,233,377.98	
	2012-2013				-----	-----	1,875,000.00	-----	-----	1,875,000.00	
	2012				12,275,073.71	-----	-659,000.00	9,817,981.21	-----	1,798,092.50	
	2011				3,245,808.99	-----	-----	-36,387.10	-----	3,282,196.09	
	2010				1,982,625.83	-----	-----	6,995.73	-----	1,975,630.10	
	2009				3,520,603.09	-----	-----	8,023.10	-----	3,512,579.99	
	2008				949,640.77	-----	-----	8,355.09	941,285.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-10,838,376.76	-----	-----	-----	1,070,510.73	-11,908,887.49	
Accounts Payable					-7,727,199.89	-----	-----	-----	1,578,773.33	-9,305,973.22	
Undelivered Orders					-3,408,175.74	-----	-----	-----	1,053,840.21	-4,462,015.95	
Subtotal		86		0334	-0-	372,415,070.00	1,216,000.00	368,986,660.05	4,644,409.95	-0-	
Administration, Operations And Management, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0335	-----	503,936,521.00	-----	455,132,804.12	-----	48,803,716.88	
	2012-2013				-----	-----	2,390,000.00	-----	-----	2,390,000.00	
	2011-2013				2,000,000.00	-----	-----	268,640.56	-----	1,731,359.44	
	2012				106,833,422.27	-----	-2,395,000.00	87,847,363.61	-----	16,591,058.66	
	2011-2012				2,560,000.00	-----	-----	1,647,390.47	-----	912,609.53	
	2011				25,652,301.74	-----	-----	8,559,026.55	-----	17,093,275.19	
	2010				27,614,130.82	-----	-----	376,818.86	-----	27,237,311.96	
	2009-2010				122,043.54	-----	-----	-----	-----	122,043.54	
	2009				20,358,649.31	-----	-----	377,013.36	-----	19,981,635.95	
	2008				6,545,396.25	-----	-----	46,547.96	6,498,848.29	-----	
Accounts Receivable					64,238.79	-----	-----	-----	34,431.93	29,806.86	
Fund Equities:											
Unobligated Balances (Expired)					-42,401,400.61	-----	-----	-----	4,753,290.93	-47,154,691.54	
Unobligated Balances (Unexpired)					-2,000,000.00	-----	-----	-----	-2,000,000.00	-----	
Accounts Payable					-55,037,832.33	-----	-----	-----	-38,303,905.98	-16,733,926.35	
Undelivered Orders					-92,310,949.78	-----	-----	-----	-21,306,749.66	-71,004,200.12	
Subtotal		86		0335	-0-	503,936,521.00	-5,000.00	554,255,605.49	-50,324,084.49	-0-	
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2011	86		0336	1,132,973.38	-----	-----	-----	-----	1,132,973.38	
	2010				1,067,071.94	-----	-----	-----	-----	1,067,071.94	
	2009				708,856.94	-----	-----	-----	-----	708,856.94	
	2008				122,576.68	-----	-----	-----	122,576.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,031,478.94	-----	-----	-----	-122,576.68	-2,908,902.26	
Subtotal		86		0336	-0-	-----	-----	-----	-----	-0-	
Public And Indian Housing, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0337	-----	190,404,844.00	-----	183,437,997.41	-----	6,966,846.59	

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								
	2012-2013					-----	-----	-----	-----	-----	-----
	2012					10,143,243.13	-----	95,000.00	-----	-----	95,000.00
	2011					-486,014.40	-----	-696,000.00	8,306,721.12	-----	1,140,522.01
	2010					3,458,433.66	-----	-----	-627.72	-----	⁶ -485,386.68
	2009					4,045,111.91	-----	-----	18,967.74	-----	3,439,465.92
	2008					1,384,572.97	-----	-----	-----	-----	4,045,111.91
Fund Equities:											
Unobligated Balances (Expired)						-10,702,068.08	-----	-----	-----	-509,745.91	¹¹ -10,192,322.17
Accounts Payable						-6,021,076.40	-----	-----	-----	-2,448,999.51	-3,572,076.89
Undelivered Orders						-1,822,202.79	-----	-----	-----	-385,042.10	-1,437,160.69
Subtotal	86			0337		-0-	190,404,844.00	-601,000.00	191,763,058.55	-1,959,214.55	-0-
Community Planning And Development, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2017	86		0338		-----	9,500,000.00	-----	115,843.99	-----	9,384,156.01
	2013					-----	96,756,936.00	-----	92,756,501.45	-----	4,000,434.55
	2012-2013					-----	-----	70,000.00	-----	-----	70,000.00
	2011-2013					3,000,000.00	-----	-----	2,366,997.05	-----	633,002.95
	2012					4,228,035.50	-----	-640,000.00	2,544,081.58	-----	1,043,953.92
	2011					585,219.26	-----	-----	8,551.30	-----	576,667.96
	2010					946,812.40	-----	-----	2,365.54	-----	944,446.86
	2009					732,723.11	-----	-----	-----	-----	732,723.11
	2008					881,902.19	-----	-----	-----	881,902.19	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,400,241.99	-----	-----	-----	506,297.14	-4,906,539.13
Unobligated Balances (Unexpired)						-3,000,000.00	-----	-----	-----	6,358,305.30	-9,358,305.30
Accounts Payable						-2,199,157.18	-----	-----	-----	37,835.68	-2,236,992.86
Undelivered Orders						-775,293.29	-----	-----	-----	108,254.78	-883,548.07
Subtotal	86			0338		-0-	106,256,936.00	-570,000.00	97,794,340.91	7,892,595.09	-0-
Policy Development And Research, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0339		-----	20,774,813.00	-----	19,377,749.51	-----	1,397,063.49
	2012					1,664,453.09	-----	-129,000.00	1,241,851.97	-----	293,601.12
	2011					154,856.59	-----	-----	-----	-----	154,856.59
	2010					1,621,929.09	-----	-----	-----	-----	1,621,929.09
	2009					606,817.08	-----	-----	-----	-----	606,817.08
	2008					235,008.45	-----	-----	-----	235,008.45	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,847,439.11	-----	-----	-----	-99,677.61	-2,747,761.50
Accounts Payable						-559,391.23	-----	-----	-----	-45,730.90	-513,660.33
Undelivered Orders						-876,233.96	-----	-----	-----	-63,388.42	-812,845.54
Subtotal	86			0339		-0-	20,774,813.00	-129,000.00	20,619,601.48	26,211.52	-0-
Fair Housing And Equal Opportunity, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013	86		0340		-----	68,910,654.00	-----	66,364,832.00	-----	2,545,822.00
	2012-2013					-----	-----	260,000.00	-----	-----	260,000.00

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								
Fair Housing And Equal Opportunity, Program Office Salaries And Expenses, Housing And Urban Development - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012					2,127,817.93	-----	-129,000.00	1,824,444.73	-----	174,373.20
	2011					886,055.32	-----	-----	3,858.61	-----	882,196.71
	2010					823,479.49	-----	-----	1,065.71	-----	822,413.78
	2009					1,038,124.03	-----	-----	-15,423.18	-----	1,053,547.21
	2008					605,902.09	-----	-----	-----	605,902.09	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-3,799,157.73	-----	-----	-----	-340,621.22	-3,458,536.51
Accounts Payable											
						-1,391,397.69	-----	-----	-----	277,648.53	-1,669,046.22
Undelivered Orders											
						-290,823.44	-----	-----	-----	319,946.73	-610,770.17
	Subtotal	86		0340		-0-	68,910,654.00	131,000.00	68,178,777.87	862,876.13	-0-
Office Of Healthy Homes And Lead Hazard Control, Program Office Salaries And Expenses, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2013	86		0341		-----	7,162,936.00	-----	7,085,427.99	-----	77,508.01
	2012					277,154.01	-----	-42,000.00	168,837.50	-----	66,316.51
	2011					-1,080.58	-----	-----	-5,364.19	-----	4,283.61
	2010					90,077.65	-----	-----	-----	-----	90,077.65
	2009					51,377.40	-----	-----	-----	-----	51,377.40
	2008					461,364.57	-----	-----	-----	461,364.57	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-693,974.51	-----	-----	-----	-611,729.87	¹² -82,244.64
Accounts Payable											
						-139,861.24	-----	-----	-----	37,756.98	-177,618.22
Undelivered Orders											
						-45,057.30	-----	-----	-----	-15,356.98	-29,700.32
	Subtotal	86		0341		-0-	7,162,936.00	-42,000.00	7,248,901.30	-127,965.30	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012	86		0345		236,172.58	-----	-----	138,541.76	-----	97,630.82
Fund Equities:											
Unobligated Balances (Expired)											
						-134,285.15	-----	-----	-----	-52,254.33	-82,030.82
Accounts Payable											
						-86,287.43	-----	-----	-----	-86,287.43	-----
Undelivered Orders											
						-15,600.00	-----	-----	-----	-----	-15,600.00
	Subtotal	86		0345		-0-	-----	-----	138,541.76	-138,541.76	-0-
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012	86		0346		599,779.70	-----	-----	253,726.02	-----	346,053.68
Fund Equities:											
Unobligated Balances (Expired)											
						-533,733.96	-----	-----	-----	-187,680.28	-346,053.68
Accounts Payable											
						-66,045.74	-----	-----	-----	-66,045.74	-----
	Subtotal	86		0346		-0-	-----	-----	253,726.02	-253,726.02	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Lead Hazard Control And Healthy Homes, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012	86		0347		65,911.55	-----	-----	60,393.20	-----	5,518.35

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)						-65,672.73	-----	-----	-60,154.38	-5,518.35	
Accounts Payable						-238.82	-----	-----	-238.82	-----	
Subtotal		86		0347		-0-	-----	60,393.20	-60,393.20	-0-	
Transformation Initiative, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2015	86		0402		-----	47,384,700.00	-----	-----	47,384,700.00	
	2012-2014					50,000,000.00	-----	5,714,815.12	-----	44,285,184.88	
	2013					-----	-----	-125,000.00	-----	125,000.00	
	2011-2013					158,506,319.80	-----	31,208,736.07	-----	127,297,583.73	
	2010-2012					125,882,926.93	-----	67,071,290.32	-----	58,811,636.61	
	No Year					4,438,866.35	-----	2,754,463.60	-----	1,684,402.75	
Fund Equities:											
Unobligated Balances (Expired)						-2,777,981.10	-----	-----	2,383,168.43	-5,161,149.53	
Unobligated Balances (Unexpired)						-125,622,856.18	-----	-----	-104,116,414.63	-21,506,441.55	
Accounts Payable						-2,078,358.31	-----	-----	25,941.87	-2,104,300.18	
Undelivered Orders						-208,348,917.49	-----	-----	42,467,699.22	-250,816,616.71	
Subtotal		86		0402		-0-	47,384,700.00	-----	106,624,305.11	-59,239,605.11	
Intragovernmental Funds											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585		1,067,912.18	-----	-----	-----	1,067,912.18	
Fund Equities:											
Unobligated Balances (Expired)						-944,846.05	-----	-----	47.63	-944,893.68	
Undelivered Orders						-123,066.13	-----	-----	-47.63	-123,018.50	
Subtotal		86		4585		-0-	-----	-----	-----	-0-	
Working Capital Fund, Department Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2013-2014	86		4586		-----	198,636,930.00	-----	23,717,009.50	174,919,920.50	
	2012-2013					168,545,495.78	-----	107,706,657.68	-----	60,838,838.10	
	2011-2013					5,000,000.00	-----	1,339,747.88	-----	3,660,252.12	
	2011-2012					35,380,422.66	-----	30,250,539.26	-----	5,129,883.40	
	2010-2011					2,528,672.57	-----	422,284.41	-----	2,106,388.16	
	2009-2010					3,455,793.90	-----	-30,242.49	-----	3,486,036.39	
	2008-2009					2,521,713.17	-----	-----	-----	2,521,713.17	
	2007-2008					1,140,603.49	-----	2,562.46	1,138,041.03	-----	
	No Year					105,010,610.83	69,252,908.00	84,977,545.35	-----	89,285,973.48	
Unfilled Customer Orders						99,896.76	-----	-----	-----	99,896.76	
Fund Equities:											
Unobligated Balances (Expired)						-5,226,426.89	-----	-----	1,721,072.69	-6,947,499.58	
Unobligated Balances (Unexpired)						-108,632,384.98	-----	-----	-8,808,238.61	-99,824,146.37	
Accounts Payable						-36,464,335.30	-----	-----	-9,658,119.14	-26,806,216.16	
Undelivered Orders						-173,360,061.99	-----	-----	35,110,977.98	-208,471,039.97	

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								
Working Capital Fund, Department Management, Department Of Housing And Urban Development - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	86		4586		-0-	267,889,838.00	-----	248,386,104.05	19,503,733.95	-0-
Trust Fund Accounts											
Gifts And Bequests, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		8093		2,575,711.14	-----	-----	21,853.00	-----	2,553,858.14
Fund Equities: Unobligated Balances (Unexpired)						-0.14	-----	-----	-----	500,000.00	-500,000.14
Undelivered Orders						-2,575,711.00	-----	-----	-----	-521,853.00	-2,053,858.00
Subtotal	86			8093		-0-	-----	-----	21,853.00	-21,853.00	-0-
Total, Management And Administration						-----	1,712,150,368.00	-----	1,791,172,996.68	-79,022,628.68	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,466,130,093.51	-----	-1,466,130,093.51	-----	-----
Intrabudgetary Transactions						-----	-25,393,635.77	-----	-25,393,635.77	-----	-----
Offsetting Governmental Receipts						-----	-3,533,166.00	-----	-3,533,166.00	-----	-----
Total, Offsetting Receipts						-----	-1,495,056,895.28	-----	-1,495,056,895.28	-----	-----
Total, Department Of Housing And Urban Development						-----	79,550,239,727.64	-9,949,000,000.00	56,575,769,010.36	13,025,470,717.28	-----
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		7,623,540,032.78	-----	1,019,000,000.00	-3,372,672,715.77	-----	12,015,212,748.55
Authority To Borrow From The Treasury						-----	1,488,000,000.00	-1,488,000,000.00	-----	-----	-----
Accounts Receivable						8,042.45	-----	-----	-----	-0.01	8,042.46
Unfilled Customer Orders						-26,057.00	-----	-----	-----	296,001.00	-322,058.00
Fund Equities: Unobligated Balances (Unexpired)						-7,082,141,150.23	-----	-----	-----	4,413,257,440.20	-11,495,398,590.43
Accounts Payable						-329,160,157.11	-----	-----	-----	-135,910,683.22	-193,249,473.89
Undelivered Orders						-212,220,710.89	-----	-----	-----	114,029,957.80	-326,250,668.69
Subtotal	86			4077		-0-	1,488,000,000.00	-469,000,000.00	-3,372,672,715.77	4,391,672,715.77	-0-
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4096		95,190,261.10	-----	-----	-12,205,117.10	-----	107,395,378.20
Unfilled Customer Orders						13,808,558.20	-----	-----	-----	-3,266,704.80	17,075,263.00

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)						-108,998,819.30	-----	-----	-----	15,471,821.90	-124,470,641.20
	Subtotal	86		4096		-0-	-----	-----	-12,205,117.10	12,205,117.10	-0-
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104		66,781,970.08	-----	95,000,000.00	11,351,404.98	-----	150,430,565.10
Authority To Borrow From The Treasury						12,200,000.00	95,000,000.00	-95,000,000.00	-----	-----	12,200,000.00
Unfilled Customer Orders						3,400,492.35	-----	-----	-----	306,321.23	3,094,171.12
Fund Equities:											
Unobligated Balances (Unexpired)						-81,818,131.32	-----	-----	-----	83,328,235.90	-165,146,367.22
Accounts Payable						-564,331.11	-----	-----	-----	14,037.89	-578,369.00
	Subtotal	86		4104		-0-	95,000,000.00	-----	11,351,404.98	83,648,595.02	-0-
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		9,688.67	-----	-----	-481.53	-----	10,170.20
Fund Equities:											
Unobligated Balances (Unexpired)						-9,688.67	-----	-----	-----	481.53	-10,170.20
	Subtotal	86		4105		-0-	-----	-----	-481.53	481.53	-0-
FHA-Loan Guarantee Recovery Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		4,033,860.58	-----	-----	-325,532.55	-----	4,359,393.13
Unfilled Customer Orders						309,954.00	-----	-----	-----	-----	309,954.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,343,814.58	-----	-----	-----	325,532.55	-4,669,347.13
	Subtotal	86		4106		-0-	-----	-----	-325,532.55	325,532.55	-0-
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		881,647,829.92	-----	-----	-1,462,052,788.30	-----	2,343,700,618.22
Accounts Receivable						7,754,385.32	-----	-----	-----	651,616.32	7,102,769.00
Fund Equities:											
Unobligated Balances (Unexpired)						-679,826,433.56	-----	-----	-----	1,655,442,745.80	-2,335,269,179.36
Accounts Payable						-209,575,781.68	-----	-----	-----	-345,626,349.21	136,050,567.53
Undelivered Orders						-----	-----	-----	-----	151,584,775.39	-151,584,775.39
	Subtotal	86		4240		-0-	-----	-----	-1,462,052,788.30	1,462,052,788.30	-0-
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		4,915,652.25	-----	770,000.00	-277,029.64	-----	5,962,681.89
Authority To Borrow From The Treasury						-----	775,000.00	-775,000.00	-----	-----	-----
Accounts Receivable						0.01	-----	-----	-----	0.01	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,786,917.24	-----	-----	-----	1,047,029.63	-5,833,946.87
Accounts Payable						-128,735.02	-----	-----	-----	-----	-128,735.02
	Subtotal	86		4242		-0-	775,000.00	-5,000.00	-277,029.64	1,047,029.64	-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								
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		11,328,376.84	-----	-----	-980,035.99	-----	12,308,412.83
Unfilled Customer Orders						749,930.54	-----	-----	-----	323,228.54	426,702.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,078,307.38	-----	-----	-----	656,807.45	-12,735,114.83
Accounts Payable						-----	-----	-----	-----	-0.02	0.02
Undelivered Orders						-----	-----	-----	-----	0.02	-0.02
Subtotal		86		4244		-0-	-----	-----	-980,035.99	980,035.99	-0-
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351		1,818,988.61	-----	6,000,000.00	1,443,290.68	-----	6,375,697.93
Authority To Borrow From The Treasury						-----	6,000,000.00	-6,000,000.00	-----	-----	-----
Unfilled Customer Orders						280,912.94	-----	-----	-----	-45,474.53	326,387.47
Fund Equities:											
Unobligated Balances (Unexpired)						-2,099,901.55	-----	-----	-----	4,602,183.85	-6,702,085.40
Subtotal		86		4351		-0-	6,000,000.00	-----	1,443,290.68	4,556,709.32	-0-
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4353		20,316,521.07	-----	-----	592,651.49	-----	19,723,869.58
Fund Equities:											
Unobligated Balances (Unexpired)						-20,171,087.16	-----	-----	-----	-818,479.20	-19,352,607.96
Accounts Payable						-127,427.12	-----	-----	-----	184,602.00	-312,029.12
Undelivered Orders						-18,006.79	-----	-----	-----	41,225.71	-59,232.50
Subtotal		86		4353		-0-	-----	-----	592,651.49	-592,651.49	-0-
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4357		3,683,336.94	-----	-2,222,430.91	732,237.78	-----	728,668.25
Authority To Borrow From The Treasury						-----	-2,222,430.91	2,222,430.91	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-671,266.62	671,266.62
Unfilled Customer Orders						849,572,505.11	-----	-----	-----	13,903,777.24	35,668,727.87
Fund Equities:											
Unobligated Balances (Unexpired)						8-2,752,324.91	-----	-----	-----	-2,013,104.78	-739,220.13
Undelivered Orders						-50,503,517.14	-----	-----	-----	-14,174,074.53	-36,329,442.61
Subtotal		86		4357		-0-	-2,222,430.91	-----	732,237.78	-2,954,668.69	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		35,097,965,873.36	-----	13,393,000,000.00	137,505,727.34	-----	48,353,460,146.02
Authority To Borrow From The Treasury						-----	17,603,000,000.00	-17,603,000,000.00	-----	-----	-----
Accounts Receivable						-0.06	-----	-----	-----	-----	-0.06

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)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Green Retrofit Program For Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
No Year											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Subtotal											
Total, Financing Accounts											

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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Represents appropriations to liquidate.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 86 1213 0183 - Unobligated Balances (Unexpired) | -2,510,313.52 |
| 86 1213 0183 - Undelivered Orders | 2,510,313.52 |
| 86 X 4357 - Unobligated Balances (Unexpired) | 11,359,684.89 |
| 86 X 4357 - Unfilled Customer Orders | -11,359,684.89 |
- 9 Pursuant to PL 112-10, 125 STAT 197, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to PL 111-117 123 STAT 3088, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Includes \$25,000.00 which is subject to disposition by the administrative agency.
- 12 Includes \$107,012.28 which is subject to disposition by the administrative agency.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Housing And Urban Development

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86		1317	0162	15,181,000,000.00	15,201,000,000.00	-20,000,000.00	86		1317	0189	-10,000,000.00
							86		1317	0338	-10,000,000.00
86		1314	0183	128,412,537.00	196,172,658.00	-67,760,121.00	86		X	4586	-67,760,121.00
86		X	0186	101,974,558.49	0.00	101,974,558.49	86		X	0238	101,974,558.49
86		1317	0189	9,500,000.00	-500,000.00	10,000,000.00	86		1317	0162	10,000,000.00
86		X	0238	-101,974,558.49	0.00	-101,974,558.49	86		X	0186	-101,974,558.49
86		1314	0308	283,170,967.00	314,634,408.00	-31,463,441.00	86		1315	0308	-31,463,441.00
86		1315	0308	31,463,441.00	0.00	31,463,441.00	86		1314	0308	31,463,441.00
86		13	0334	372,415,070.00	371,022,201.00	1,392,869.00	86		13	0335	3,329,800.00
							86		13	0337	-177,044.00
							86		13	0338	-1,074,536.00
							86		13	0339	-260,742.00
							86		13	0340	-377,070.00
							86		X	4586	-47,539.00
86		13	0335	503,936,521.00	509,659,409.00	-5,722,888.00	86		13	0334	-3,329,800.00
							86		13	0337	-1,039,000.00
							86		13	0338	-476,000.00
							86		13	0341	-150,000.00
							86		X	4586	-728,088.00
86		13	0337	190,404,844.00	189,538,800.00	866,044.00	86		13	0334	177,044.00
							86		13	0335	1,039,000.00
							86		X	4586	-350,000.00
86		13	0338	96,756,936.00	94,769,400.00	1,987,536.00	86		13	0334	1,074,536.00
							86		13	0335	476,000.00
							86		13	0339	385,000.00
							86		13	0340	52,000.00
86		1317	0338	9,500,000.00	-500,000.00	10,000,000.00	86		1317	0162	10,000,000.00
86		13	0339	20,774,813.00	21,049,231.00	-274,418.00	86		13	0334	260,742.00
							86		13	0338	-385,000.00
							86		X	4586	-150,160.00
86		13	0340	68,910,654.00	68,802,584.00	108,070.00	86		13	0334	377,070.00
							86		13	0338	-52,000.00
							86		X	4586	-217,000.00
86		13	0341	7,162,936.00	7,012,936.00	150,000.00	86		13	0335	150,000.00
86		X	4586	69,252,908.00	0.00	69,252,908.00	86		1314	0183	67,760,121.00
							86		13	0334	47,539.00
							86		13	0335	728,088.00
							86		13	0337	350,000.00
							86		13	0339	150,160.00
							86		13	0340	217,000.00
Totals				16,972,661,627.00	16,972,661,627.00	0.00					0.00