

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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	1996	86		0163	1,302,156.64	-----	-----	-----	1,302,156.64		
	1995				9,801,787.64	-----	-----	9,801,787.64	-----		
	No Year				1,424,035,362.67	3,138,000,000.00	2,835,881,484.59	-----	1,726,153,878.08		
Fund Equities:											
Unobligated Balances (Expired)					-11,103,944.28	-----	-----	-9,801,787.64	-1,302,156.64		
Unobligated Balances (Unexpired)					-11,675,112.34	-----	-----	43,643,351.64	-55,318,463.98		
Accounts Payable					-56,440,126.41	-----	-----	24,179,673.13	-80,619,799.54		
Undelivered Orders					-1,355,920,123.92	-----	-----	234,295,490.64	-1,590,215,614.56		
Subtotal		86		0163	-0-	3,138,000,000.00	2,835,881,484.59	302,118,515.41	-0-		
Annual Contribution For Assisted Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1994-1996	86		0164	7,551,690.41	-----	-7,551,689.41	-----	1.00		
	No Year				6,129,987,693.34	-16,100,000.00	-6,113,887,693.34	-----	-----		
					44,912,106,599.97	5,44,912,106,599.97	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,700,137.00	-----	-----	-2,700,137.00	-----		
Unobligated Balances (Unexpired)					-753,081,396.79	-----	-----	-753,081,396.79	-----		
Accounts Payable					-522,433,914.46	-----	-----	-522,433,913.46	-1.00		
Undelivered Orders					-49,771,430,535.47	-----	-----	-49,771,430,535.47	-----		
Subtotal		86		0164	-0-	-44,928,206,599.97	-6,121,439,382.75	-51,049,645,982.72	-0-		
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197	638,217,860.75	310,000,000.00	287,826,340.31	-----	660,391,520.44		
Accounts Receivable					346,331.68	-----	-----	346,331.68	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-321,877,699.48	-----	-----	-112,397,967.73	-209,479,731.75		
Accounts Payable					-----	-----	-----	1,856,008.49	-1,856,008.49		
Undelivered Orders					-316,686,492.95	-----	-----	132,369,287.25	-449,055,780.20		
Subtotal		86		0197	-0-	310,000,000.00	287,826,340.31	22,173,659.69	-0-		
Revitalization Of Severely Distressed Public Housing (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0218	2,877,367,892.38	575,000,000.00	379,337,467.80	-----	3,073,030,424.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-679,682,097.29	-----	-----	-20,016,881.83	-659,665,215.46		
Accounts Payable					-1,056,269.64	-----	-----	3,956,694.06	-5,012,963.70		
Undelivered Orders					-2,196,629,525.45	-----	-----	211,722,719.97	-2,408,352,245.42		
Subtotal		86		0218	-0-	575,000,000.00	379,337,467.80	195,662,532.20	-0-		
Indian Housing Loan Guarantee Fund, Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1996	86		0223	692,956.00	-----	5,830.00	-----	687,126.00		
	1995				11,960.00	-----	-11,960.00	-----	-----		
	No Year				15,420,741.17	6,000,000.00	11,960.00	1,629,654.00	19,803,047.17		

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								
Fund Equities:											
Unobligated Balances (Expired)					-679,733.00	-----	-----	-----	-----	-679,733.00	
Unobligated Balances (Unexpired)					-12,627,994.05	-----	-----	-----	4,681,576.00	-17,309,570.05	
Undelivered Orders					-2,817,930.12	-----	-----	-----	-317,060.00	-2,500,870.12	
Subtotal		86		0223	-0-	6,000,000.00		1,635,484.00	4,364,516.00	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0304	7,635,852,709.73	3,883,866,032.00	591,068,396.21	3,689,933,582.34	-----	8,420,853,555.60	
Unfunded Contract Authority					29,100,527.97	⁵ -1,253,213,225.09	-----	-----	-6,175,808,868.55	4,951,696,171.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,464,233,088.37	-----	-----	-----	-928,669,925.77	-1,535,563,162.60	
Accounts Payable					-12,070,233.15	-----	-----	-----	98,534,664.85	-110,604,898.00	
Undelivered Orders					-5,188,649,916.18	-----	-----	-----	6,537,731,750.25	-11,726,381,666.43	
Subtotal		86		0304	-0-	2,630,652,806.91	591,068,396.21	3,689,933,582.34	-468,212,379.22	-0-	
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313	1,279,801,936.28	620,000,000.00	-----	643,478,633.97	-----	1,256,323,302.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-174,639,736.00	-----	-----	-----	91,370.80	-174,731,106.80	
Accounts Payable					-2,458,233.85	-----	-----	-----	6,933,748.97	-9,391,982.82	
Undelivered Orders					-1,102,703,966.43	-----	-----	-----	-30,503,753.74	-1,072,200,212.69	
Subtotal		86		0313	-0-	620,000,000.00		643,478,633.97	-23,478,633.97	-0-	
Section 8 Reserve Preservation Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0316	855,446,434.30	-----	-855,446,434.30	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,894,829.00	-----	-----	-----	-10,894,829.00	-----	
Accounts Payable					-82,410,619.30	-----	-----	-----	-82,410,619.30	-----	
Undelivered Orders					-762,140,986.00	-----	-----	-----	-762,140,986.00	-----	
Subtotal		86		0316	-0-		-855,446,434.30	-----	-855,446,434.30	-0-	
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1994-1996 No Year	86		0319	----- 15,359,431,754.83	----- 12,125,349,333.00	7,551,689.41 6,004,068,596.62	-423,689.25 15,972,507,519.76	----- -----	7,975,378.66 17,516,342,164.69	
Unfunded Contract Authority					-----	⁵ -38,121,760.66	-----	-----	-31,620,663,155.55	31,582,541,394.89	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,700,137.00	-2,700,137.00	
Unobligated Balances (Unexpired)					-3,185,494,823.38	-----	-----	-----	-234,891,076.01	-2,950,603,747.37	
Accounts Payable					-520,898,186.00	-----	-----	-----	-435,497,352.56	-85,400,833.44	
Undelivered Orders					-11,653,038,745.45	-----	-----	-----	34,415,115,474.98	-46,068,154,220.43	
Subtotal		86		0319	-0-	12,087,227,572.34	6,011,620,286.03	15,972,083,830.51	2,126,764,027.86	-0-	
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331	-----	5,000,000.00	-----	-----	-----	5,000,000.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	5,000,000.00	-5,000,000.00	
Subtotal		86		0331	-0-	5,000,000.00		-----	5,000,000.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Enterprise Funds											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098	886,187,953.63	-----	6-46,440,321.02	24,145,297.25	723,781,911.96	791,820,423.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,148,571.52	-----	-----	-----	0.85	-20,148,572.37	
Accounts Payable					-88,224,262.28	-----	-----	-----	-4,079,077.27	-84,145,185.01	
Undelivered Orders					-777,815,119.83	-----	-----	-----	-90,288,453.81	-687,526,666.02	
Subtotal	Subtotal	86		4098	-0-	-----	-46,440,321.02	24,145,297.25	-70,585,618.27	-0-	
Intragovernmental Funds											
Housing Assistance For The Elderly And Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4588	126,959.72	-----	-----	126,959.72	-----	-----	
Fund Equities:											
Accounts Payable					-126,959.72	-----	-----	-----	-126,959.72	-----	
Subtotal	Subtotal	86		4588	-0-	-----	-----	126,959.72	-126,959.72	-0-	
Total, Public And Indian Housing Programs					-----	-25,556,326,220.72	-420,637,455.83	23,834,449,080.49	-49,811,412,757.04	-----	
Community Planning And Development											
General Fund Accounts											
Community Development Block Grants Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000-2002	86		0162	-----	4,781,235,000.00	-----	99,140,190.88	-----	4,682,094,809.12	
	1999-2002				20,000,000.00	-----	-----	17,088,475.00	-----	2,911,525.00	
	1999-2001				4,652,046,274.63	-----	-----	1,208,803,846.28	-----	3,443,242,428.35	
	1998-2001				128,987,727.18	-----	-----	7,886,905.46	-----	121,100,821.72	
	2000				-----	27,500,000.00	-----	492,566.00	-----	27,007,434.00	
	1998-2000				3,511,097,790.76	-----	-57,017,132.24	2,311,181,451.90	-----	1,142,899,206.62	
	1997-2000				74,498,764.42	-----	-----	40,328,244.16	-----	34,170,520.26	
	1997-1999				1,095,158,819.11	-----	-42,552,747.93	912,543,972.07	-----	140,062,099.11	
	1996-1998				232,351,493.09	-----	-----	145,209,922.98	-----	87,141,570.11	
	1995-1997				74,526,698.53	-----	-----	61,152,103.40	-----	13,374,595.13	
	1994-1996				85,281,089.16	-----	-----	55,714,736.66	-----	29,566,352.50	
	1993-1995				18,193,698.31	-----	-----	15,403,768.92	2,789,929.39	-----	
	No Year				63,973,447.50	-----	268,868,089.49	79,881,980.72	-----	252,959,556.27	
Accounts Receivable					2,380,937.04	-----	-----	-----	2,182,979.58	197,957.46	
Fund Equities:											
Unobligated Balances (Expired)					-12,903,032.36	-----	-----	-----	6,361,213.28	-19,264,245.64	
Unobligated Balances (Unexpired)					-930,540,343.29	-----	-----	-----	-47,363,029.49	-883,177,313.80	
Accounts Payable					-24,226,225.83	-----	-----	-----	32,680,839.87	-56,907,065.70	
Undelivered Orders					-8,990,827,138.25	-----	-----	-----	26,553,112.26	-9,017,380,250.51	
Subtotal	Subtotal	86		0162	-0-	4,808,735,000.00	169,298,209.32	4,954,828,164.43	23,205,044.89	-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								
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0170	78,001,789.15	-----	-----	10,241,380.07	-----	67,760,409.08	
Fund Equities: Unobligated Balances (Unexpired)					-1.00	-----	-----	-----	24,999.94	-25,000.94	
Accounts Payable					-2,983.00	-----	-----	-----	254,599.47	-257,582.47	
Undelivered Orders					-77,998,805.15	-----	-----	-----	-10,520,979.48	-67,477,825.67	
Subtotal		86		0170	-0-	-----	-----	10,241,380.07	-10,241,380.07	-0-	
Emergency Shelter Grants Program, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0181	947,549.36	-----	-947,549.36	-----	-----	-----	
Accounts Receivable					377.00	-----	-----	-----	377.00	-----	
Fund Equities: Unobligated Balances (Unexpired)					-827,973.99	-----	-----	-----	-827,973.99	-----	
Undelivered Orders					-119,952.37	-----	-----	-----	-119,952.37	-----	
Subtotal		86		0181	-0-	-----	-947,549.36	-----	-947,549.36	-0-	
Supplemental Assistance For Facilities To Assist The Homeless, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0187	1,746,050.98	-----	-1,746,050.98	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-1,352,463.50	-----	-----	-----	-1,352,463.50	-----	
Undelivered Orders					-393,587.48	-----	-----	-----	-393,587.48	-----	
Subtotal		86		0187	-0-	-----	-1,746,050.98	-----	-1,746,050.98	-0-	
Supportive Housing Demonstration Program, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0188	131,436,970.14	-----	-131,436,970.14	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-35,030,211.28	-----	-----	-----	-35,030,211.28	-----	
Accounts Payable					-348,357.42	-----	-----	-----	-348,357.42	-----	
Undelivered Orders					-96,058,401.44	-----	-----	-----	-96,058,401.44	-----	
Subtotal		86		0188	-0-	-----	-131,436,970.14	-----	-131,436,970.14	-0-	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0192	2,938,832,954.69	1,020,000,000.00	776,924,844.10	885,244,622.23	-----	3,850,513,176.56	
Fund Equities: Unobligated Balances (Unexpired)					-1,071,768,845.11	-----	-----	-----	268,587,401.64	-1,340,356,246.75	
Accounts Payable					-2,289,601.20	-----	-----	-----	5,881,195.72	-8,170,796.92	
Undelivered Orders					-1,864,774,508.38	-----	-----	-----	637,211,624.51	-2,501,986,132.89	
Subtotal		86		0192	-0-	1,020,000,000.00	776,924,844.10	885,244,622.23	911,680,221.87	-0-	
Single Room Occupancy, Section 8 Moderate Rehabilitation, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		0195	402,706,987.92	-----	-402,706,987.92	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-65,291,420.00	-----	-----	-----	-65,291,420.00	-----	
Accounts Payable					-1,867,874.92	-----	-----	-----	-1,867,874.92	-----	
Undelivered Orders					-335,547,693.00	-----	-----	-----	-335,547,693.00	-----	
Subtotal		86		0195	-0-	-----	-402,706,987.92	-----	-402,706,987.92	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Loan Guarantee, Program Account, Community Planning And Development, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2000	86	0198	-----	30,000,000.00	-----	2,082,380.00	-----	27,917,620.00		
	1999			27,157,010.00	-----	-----	2,261,268.00	-----	24,895,742.00		
	1998			24,797,095.00	-----	-----	1,142,295.00	-----	23,654,800.00		
	1997			27,492,976.00	-----	-----	249,412.00	-----	27,243,564.00		
	1996			27,444,895.00	-----	-----	791,910.00	-----	26,652,985.00		
Fund Equities:											
Unobligated Balances (Expired)				-88,861,136.00	-----	-----	-----	19,662,368.00	-108,523,504.00		
Undelivered Orders				-18,030,840.00	-----	-----	-----	3,810,367.00	-21,841,207.00		
Subtotal		86	0198	-0-	30,000,000.00	-----	6,527,265.00	23,472,735.00	-0-		
Shelter Plus Care, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	0204	231,129,515.10	-----	-231,129,515.10	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,231,824.67	-----	-----	-----	-3,231,824.67	-----		
Accounts Payable				-244,359.14	-----	-----	-----	-244,359.14	-----		
Undelivered Orders				-227,653,331.29	-----	-----	-----	-227,653,331.29	-----		
Subtotal		86	0204	-0-	-----	-231,129,515.10	-----	-231,129,515.10	-0-		
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2000	86	0205	-----	36,000,000.00	-----	-----	-----	36,000,000.00		
	1995			-----	-----	476,450.55	-----	476,450.55	-----		
	No Year			4,138,500,047.44	1,600,000,000.00	-----	1,478,691,195.51	-----	4,259,808,851.93		
Fund Equities:											
Unobligated Balances (Unexpired)				-191,287,022.06	-----	-----	-----	-2,023,766.93	-189,263,255.13		
Accounts Payable				-5,007,329.05	-----	-----	-----	9,335,852.04	-14,343,181.09		
Undelivered Orders				-3,942,205,696.33	-----	-----	-----	149,996,719.38	-4,092,202,415.71		
Subtotal		86	0205	-0-	1,636,000,000.00	476,450.55	1,478,691,195.51	157,785,255.04	-0-		
Youthbuild Programs, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	0219	2,366,823.79	-----	-----	1,137,276.05	-----	1,229,547.74		
Fund Equities:											
Unobligated Balances (Unexpired)				-286,984.95	-----	-----	-----	4,515.83	-291,500.78		
Accounts Payable				-60,784.00	-----	-----	-----	-60,784.00	-----		
Undelivered Orders				-2,019,054.84	-----	-----	-----	-1,081,007.88	-938,046.96		
Subtotal		86	0219	-0-	-----	-----	1,137,276.05	-1,137,276.05	-0-		
National Cities In Schools Community Development Program, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2000	86	0220	-----	5,000,000.00	-----	4,560,000.00	-----	440,000.00		
	No Year			737,276.00	-----	-----	737,276.00	-----	-----		
Fund Equities:											
Undelivered Orders				-737,276.00	-----	-----	-----	-297,276.00	-440,000.00		
Subtotal		86	0220	-0-	5,000,000.00	-----	5,297,276.00	-297,276.00	-0-		
Innovative Homeless Initiatives Demonstration Program, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86	0221	8,957,770.60	-----	-8,957,770.60	-----	-----	-----		

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								
Fund Equities:											
Unobligated Balances (Unexpired)				-69,577.60	-----	-----	-----	-69,577.60	-----		
Undelivered Orders				-8,888,193.00	-----	-----	-----	-8,888,193.00	-----		
Subtotal		86		-0-				-8,957,770.60	-0-		
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		19,137,454.89	-----	-----	12,257,999.49	-----	6,879,455.40		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	97,788.44	-97,788.44		
Undelivered Orders				-19,137,454.89	-----	-----	-----	-12,355,787.93	-6,781,666.96		
Subtotal		86		-0-			12,257,999.49	-12,257,999.49	-0-		
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		493,371,030.29	232,000,000.00	-----	215,424,272.78	-----	509,946,757.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-56,989,629.70	-----	-----	-----	12,235,535.11	-69,225,164.81		
Accounts Payable				-397,799.08	-----	-----	-----	2,107,929.26	-2,505,728.34		
Undelivered Orders				-435,983,601.51	-----	-----	-----	2,232,262.85	-438,215,864.36		
Subtotal		86		-0-	232,000,000.00		215,424,272.78	16,575,727.22	-0-		
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		50,000,000.00	25,000,000.00	-----	3,819,309.58	-----	71,180,690.42		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,000,000.00	-----	-----	-----	-25,000,000.00	-25,000,000.00		
Undelivered Orders				-----	-----	-----	-----	46,180,690.42	-46,180,690.42		
Subtotal		86		-0-	25,000,000.00		3,819,309.58	21,180,690.42	-0-		
Urban Empowerment Zones, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		45,874,120.78	55,000,000.00	-----	7,446,212.21	-----	93,427,908.57		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,556,863.00	-----	-----	-----	-6,342,702.00	-214,161.00		
Accounts Payable				-----	-----	-----	-----	240,547.00	-240,547.00		
Undelivered Orders				-39,317,257.78	-----	-----	-----	53,655,942.79	-92,973,200.57		
Subtotal		86		-0-	55,000,000.00		7,446,212.21	47,553,787.79	-0-		
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000 No Year	86		7,000,000.00	-----	-----	889,890.23	-----	6,110,109.77		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	80,756.00	-80,756.00		
Unobligated Balances (Unexpired)				-32,000,000.00	-----	-----	-----	-6,267,171.00	-25,732,829.00		
Accounts Payable				-----	-----	-----	-----	195,702.59	-195,702.59		
Undelivered Orders				-----	-----	-----	-----	23,284,430.48	-23,284,430.48		
Subtotal		86		-0-	25,000,000.00		7,706,281.93	17,293,718.07	-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		102,499,843.94	-----	-----	-29,328,076.62	750,000,000.00	81,827,920.56
Fund Equities:											
Unobligated Balances (Unexpired)						-93,457,293.78	-----	-----	-----	-17,543,216.14	-75,914,077.64
Accounts Payable						-616,960.71	-----	-----	-----	340,745.91	-957,706.62
Undelivered Orders						-8,425,589.45	-----	-----	-----	-3,469,453.15	-4,956,136.30
Subtotal	86			4015		-0-	-----	-----	-29,328,076.62	29,328,076.62	-0-
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-4,038,062.69	-----	-2,839,766.74	-6,584,633.40	-----	8,293,196.03
Authority To Borrow From The Treasury						138,509,197.67	-----	-----	-----	138,509,197.67	-----
Accounts Receivable						10,944,436.95	-----	-----	-----	10,651,240.92	293,196.03
Fund Equities:											
Accounts Payable						-6,906,374.26	-----	-----	-----	-6,906,374.26	-----
Undelivered Orders						-138,509,197.67	-----	-----	-----	-138,509,197.67	-----
Subtotal	86			4097		-0-	-----	-----	-2,839,766.74	3,744,866.66	-0-
Total, Community Planning And Development						-----	7,836,735,000.00	166,934,893.13	7,552,708,545.26	450,961,347.87	-----
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		17,215,323.44	59,400,000.00	-----	54,145,262.27	-----	22,470,061.17
Unfunded Contract Authority						1,479,919,525.01	59,400,000.00	-----	-----	-----	1,420,519,525.01
Accounts Receivable						135,511.09	-----	-----	-----	135,511.09	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-488,195,324.26	-----	-----	-----	44,657,551.49	-532,852,875.75
Accounts Payable						-4,820.00	-----	-----	-----	34,423.00	-39,243.00
Undelivered Orders						-1,009,070,215.28	-----	-----	-----	-98,972,747.85	-910,097,467.43
Subtotal	86			0129		-0-	-----	-----	54,145,262.27	-54,145,262.27	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		2,733,242.83	660,000,000.00	-----	612,832,872.62	-----	49,900,370.21
Unfunded Contract Authority						10,092,833,240.07	164,917,564.00	-----	-----	150,243,999.03	10,107,506,805.04
Fund Equities:											
Unobligated Balances (Unexpired)						-564,436,857.31	-----	-----	-----	-172,674,396.22	-391,762,461.09
Accounts Payable						-376,836.48	-----	-----	-----	1,820,166.40	-2,197,002.88
Undelivered Orders						-9,530,752,789.11	-----	-----	-----	232,694,922.17	-9,763,447,711.28
Subtotal	86			0148		-0-	824,917,564.00	-----	612,832,872.62	212,084,691.38	-0-
Housing Counseling Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1995	86		0156		476,450.55	-----	-476,450.55	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-39,853.11	-----	-----	-----	-39,853.11	-----
Undelivered Orders						-436,597.44	-----	-----	-----	-436,597.44	-----

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
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
		Subtotal	86		0156	-0-		-476,450.55	-476,450.55	-0-	
Congregate Services, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		1995	86		0178	16,250.00	-----	631.00	15,619.00	-----	
		1994-1995				2,527,257.69	-----	1,169,974.40	1,357,283.29	-----	
		No Year				378,296.03	-----	57,358.16	-----	320,937.87	
Fund Equities:											
Unobligated Balances (Expired)						-437,688.03	-----	-----	-437,688.03	-----	
Unobligated Balances (Unexpired)						-42,736.15	-----	-----	-0.15	-42,736.00	
Accounts Payable						-11,439.00	-----	-----	-11,439.00	-----	
Undelivered Orders						-2,429,940.54	-----	-----	-2,151,738.67	-278,201.87	
Subtotal		86			0178	-0-		1,227,963.56	-1,227,963.56	-0-	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds		2000	86		0183	-----	490,888,000.00	340,926,400.40	-----	149,961,599.60	
		1997				-0.29	-----	-----	-----	⁸ 0.29	
Accounts Receivable						0.29	-----	-----	-----	0.29	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	22,106,952.65	-22,106,952.65	
Accounts Payable						-----	-----	-----	3,082,811.28	-3,082,811.28	
Undelivered Orders						-----	-----	-----	124,771,835.67	-124,771,835.67	
Subtotal		86			0183	-0-	490,888,000.00	340,926,400.40	149,961,599.60	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		0196	95,325,068.82	-18,646,951.00	25,286,403.14	-----	51,391,714.68	
Accounts Receivable						16,317.00	-----	-----	16,317.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,332,649.39	-----	-----	-14,058,267.44	-274,381.95	
Accounts Payable						-378,602.09	-----	-----	-95,370.85	-283,231.24	
Undelivered Orders						-80,630,134.34	-----	-----	-29,796,032.85	-50,834,101.49	
Subtotal		86			0196	-0-	-18,646,951.00	25,286,403.14	-43,933,354.14	-0-	
FHA-General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2000	86		0200	-----	935,455,000.00	234,313,628.77	-----	121,141,371.23	
		1998				-0.03	-----	-----	-----	⁸ -0.03	
		1997-1998				5,389,262.00	-----	-----	-----	5,389,262.00	
		1997				0.30	-----	-----	-----	0.30	
		1996-1997				15,408,801.00	-----	-----	-----	15,408,801.00	
		No Year				306,784,197.72	-----	160,655,952.40	¹⁰ 93,701,399.00	52,426,846.32	
Accounts Receivable						0.03	-----	-----	-6,644,280.79	6,644,280.82	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	27,936,139.61	-27,936,139.61	
Unobligated Balances (Unexpired)						-250,057,398.81	-----	-----	-211,388,447.16	-38,668,951.65	
Accounts Payable						-0.30	-----	-----	30,220,211.28	-30,220,211.58	
Undelivered Orders						-77,524,861.91	-----	-----	26,660,396.89	-104,185,258.80	
Subtotal		86			0200	-0-	355,455,000.00	394,969,581.17	-39,514,581.17	-0-	
Homeownership Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86		0206	6,875,000.00	-6,875,000.00	-----	-----	-----	

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								
Homeownership Assistance, Housing Programs, Housing And Urban Development - Continued Fund Equities: Unobligated Balances (Unexpired)											
Subtotal		86		0206	-6,875,000.00 -0-	----- -6,875,000.00	-----	-----	-6,875,000.00 -6,875,000.00	----- -0-	
Capital Grants/Capital Loans Preservation Account, Public And Indian Housing, Housing And Urban Development Fund Resources: Undisbursed Funds	1998	86		0318	10,000,000.00	-----	-----	-----	-----	10,000,000.00	
Fund Equities: Unobligated Balances (Expired)					-10,000,000.00	-----	-----	-----	-----	-10,000,000.00	
Subtotal		86		0318	-0-	-----	-----	-----	-----	-0-	
Housing For Special Populations, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds Unfunded Contract Authority	No Year	86		0320	6,474,263,881.50 73,167,060.00	911,000,000.00	-----	719,845,488.90	-----	6,665,418,392.60 73,167,060.00	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-2,748,594,822.20 -9,053,797.59 -3,789,782,321.71	----- ----- -----	-----	-----	11,809,089.16 -4,559,328.49 183,904,750.43	-2,760,403,911.36 -4,494,469.10 -3,973,687,072.14	
Subtotal		86		0320	-0-	911,000,000.00	-----	719,845,488.90	191,154,511.10	-0-	
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		5270	-----	319,280.08	-----	319,280.08	-----	-----	
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		5271	9,735,895.19	10,850,862.71	-----	13,758,833.25	-----	6,827,924.65	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-8,700,767.19 -290,390.00 -744,738.00	----- ----- -----	-----	-----	-3,769,438.98 -290,390.00 1,151,858.44	-4,931,328.21 ----- -1,896,596.44	
Subtotal		86		5271	-0-	10,850,862.71	-----	13,758,833.25	-2,907,970.54	-0-	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4041	7,128,283.20	-----	-----	-12,392,015.26	-----	19,520,298.46	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-505,602.00 -6,622,681.20	----- -----	-----	-----	12,392,015.26	-505,602.00 -19,014,696.46	
Subtotal		86		4041	-0-	-----	-----	-12,392,015.26	12,392,015.26	-0-	
Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development Fund Resources: Undisbursed Funds	No Year	86		4042	6,477,328.57	-6,477,328.00	-----	-----	-----	0.57	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-6,303,722.31 -173,606.26	----- -----	-----	-----	-6,303,721.74 -173,606.26	-0.57 -----	

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								
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development	Subtotal	86		4042	-0-	-6,477,328.00		-6,477,328.00	-0-		
Fund Resources:											
Undisbursed Funds	No Year	86		4043	22,938,429.00	-----	-----	-----	22,938,429.00		
Unfunded Contract Authority					61,461,190.50	-----	-----	-----	61,461,190.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-84,399,619.50	-----	-----	-----	-84,399,619.50		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		86		4043	-0-				-0-		
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1994-1995	86		4044	26,286,102.50	-----	-2,623,417.44	28,909,519.94	-----		
Investments In Public Debt Securities	No Year				81,153,465.14	-----	4,968,483.00	-----	281,184,982.14		
Investments In Public Debt Securities					205,000,000.00	-----	-205,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-20,438,541.27	-----	-----	-20,438,541.27	-----		
Unobligated Balances (Unexpired)					-264,453,933.08	-----	-----	2,342,964.58	-266,796,897.66		
Accounts Payable					-333,880.76	-----	-----	-116,142.19	-217,738.57		
Undelivered Orders					-27,213,212.53	-----	-----	-13,042,866.62	-14,170,345.91		
Subtotal		86		4044	-0-		2,345,065.56	-2,345,065.56	-0-		
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058	19,218,559.32	15,000,000.00	14,990,155.39	-----	19,228,403.93		
Unfunded Contract Authority					95,955,593.72	-15,000,000.00	-----	726,188.43	80,229,405.29		
Fund Equities:											
Accounts Payable					-295,227.00	-----	-----	-61,470.00	-233,757.00		
Undelivered Orders					-114,878,926.04	-----	-----	-15,654,873.82	-99,224,052.22		
Subtotal		86		4058	-0-		14,990,155.39	-14,990,155.39	-0-		
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070	716,655,094.52	-----	-2,297,702,687.15	-2,719,657,195.72	1,138,609,603.09		
Unrealized Discount On Investments					-240,615,629.39	-----	-20,182,312.85	-----	-260,797,942.24		
Investments In Public Debt Securities					14,941,884,000.00	-----	2,317,885,000.00	-----	17,259,769,000.00		
Accounts Receivable					267,877,687.97	-----	-----	-255,124,671.57	523,002,359.54		
Unfilled Customer Orders					773,692,839.55	-----	-----	773,692,839.55	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,737,000,814.76	-----	-----	3,006,647,911.41	-17,743,648,726.17		
Accounts Payable					-1,670,343,356.94	-----	-----	-800,671,221.85	-869,672,135.09		
Undelivered Orders					-52,149,820.95	-----	-----	-4,887,661.82	-47,262,159.13		
Subtotal		86		4070	-0-		-2,719,657,195.72	2,719,657,195.72	-0-		
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071	24,422,974.55	-----	5,787,746.19	-----	18,635,228.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,128,853.55	-----	-----	0.22	-3,128,853.77		
Accounts Payable					-29,313.00	-----	-----	-29,313.00	-----		
Undelivered Orders					-21,264,808.00	-----	-----	-5,758,433.41	-15,506,374.59		
Subtotal		86		4071	-0-		5,787,746.19	-5,787,746.19	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072	887,265,832.21	1,194,000,000.00	¹¹ 110,837,532.15	442,891,378.71	-----	1,749,211,985.65	
Unrealized Discount On Investments					-163,345.83	-----	37,037.10	-----	-----	-126,308.73	
Authority To Borrow From The Public					-----	112,359,569.25	-112,359,569.25	-----	-----	-----	
Investments In Public Debt Securities					5,113,000.00	-----	1,485,000.00	-----	-----	6,598,000.00	
Accounts Receivable					150,008,807.12	-----	-----	-----	100,700,503.16	49,308,303.96	
Unfilled Customer Orders					134,086,092.10	-----	-----	-----	134,086,092.10	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-393,103,708.88	-----	-----	-----	851,780,583.52	-1,244,884,292.40	
Accounts Payable					-563,994,265.11	-----	-----	-----	-189,507,913.37	-374,486,351.74	
Undelivered Orders					-219,212,411.61	-----	-----	-----	-33,591,074.87	-185,621,336.74	
Subtotal		86		4072	-0-	1,306,359,569.25	-----	442,891,378.71	863,468,190.54	-0-	
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115	1,113,560,698.79	-----	-975,000,000.00	-427,824,650.03	7271,957,618.00	294,427,730.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-899,823,840.95	-----	-----	-----	-783,819,580.25	-116,004,260.70	
Accounts Payable					-203,289,993.13	-----	-----	-----	-31,783,196.23	-171,506,796.90	
Undelivered Orders					-10,446,864.71	-----	-----	-----	-3,530,191.49	-6,916,673.22	
Subtotal		86		4115	-0-	-----	-975,000,000.00	-427,824,650.03	-547,175,349.97	-0-	
Total, Housing Programs					-----	3,867,790,997.04	-975,476,450.55	-530,547,429.77	3,422,861,976.26	-----	
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	2000	86		0186	-----	9,383,000.00	-----	9,383,000.00	-----	-----	
Public Enterprise Funds											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4016	13,802.68	-----	-----	-----	-----	13,802.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,802.68	-----	-----	-----	-----	-13,802.68	
Subtotal		86		4016	-0-	-----	-----	-----	-----	-0-	
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4238	3,209,900.01	-----	-391,863,575.00	-388,698,012.63	-----	44,337.64	
Unrealized Discount On Investments					-14,717,672.99	-----	-16,816,425.00	-----	-----	-31,534,097.99	
Investments In Public Debt Securities					5,781,190,000.00	-----	408,680,000.00	-----	-----	6,189,870,000.00	
Accounts Receivable					74,825,302.08	-----	-----	-----	-23,436,651.14	98,261,953.22	

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)						-5,826,683,139.38	-----	-----	-----	410,285,244.90	-6,236,968,384.28
Accounts Payable						-17,824,389.72	-----	-----	-----	1,849,418.87	-19,673,808.59
Subtotal		86		4238		-0-	-----	-----	-388,698,012.63	388,698,012.63	-0-
Total, Government National Mortgage Association						-----	9,383,000.00	-----	-379,315,012.63	388,698,012.63	-----
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources:											
Undisbursed Funds											
	2000-2001	86		0108		-----	45,000,000.00	-----	9,056,893.36	-----	35,943,106.64
	1999-2000					46,502,846.92	-----	-----	25,077,695.87	-----	21,425,151.05
	1998-1999					11,308,805.29	-----	-----	7,536,066.44	-----	3,772,738.85
	1997-1998					3,092,206.15	-----	-----	1,242,524.34	-----	1,849,681.81
	1996-1997					1,620,874.18	-----	-----	167,654.78	-----	1,453,219.40
	1995-1996					591,805.39	-----	-----	139,647.21	-----	452,158.18
	1994-1995					339,290.29	-----	-----	18,602.28	320,688.01	-----
	No Year					151,228.07	-----	-----	5,338.73	-----	145,889.34
Accounts Receivable						5,430,088.62	-----	-----	-----	5,430,088.62	-----
Unfilled Customer Orders						-----	-----	-----	-----	-417,980.00	417,980.00
Fund Equities:											
Unobligated Balances (Expired)						-113,595.54	-----	-----	-----	192,086.24	-305,681.78
Unobligated Balances (Unexpired)						-11,644,820.34	-----	-----	-----	-9,416,936.21	-2,227,884.13
Accounts Payable						-36,851.39	-----	-----	-----	2,779,401.21	-2,816,252.60
Undelivered Orders						-57,241,877.64	-----	-----	-----	2,868,229.12	-60,110,106.76
Subtotal		86		0108		-0-	45,000,000.00	-----	43,244,423.01	1,755,576.99	-0-
Total, Policy Development And Research						-----	45,000,000.00	-----	43,244,423.01	1,755,576.99	-----
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development Fund Resources:											
Undisbursed Funds											
	2000-2001	86		0144		-----	44,000,000.00	-----	1,394,859.00	-----	42,605,141.00
	1999-2000					36,999,972.20	-----	-----	15,445,798.51	-----	21,554,173.69
	1998-1999					16,459,304.19	-----	-----	10,148,433.97	-----	6,310,870.22
	1997-1998					4,949,396.52	-----	-----	3,514,857.10	-----	1,434,539.42
	1996-1997					1,955,340.44	-----	-----	1,467,011.00	-----	488,329.44
	1995-1996					1,818,327.59	-----	-----	601,101.00	-----	1,217,226.59
	1994-1995					220,421.14	-----	-----	34,566.00	185,855.14	-----
	No Year					7,291.90	-----	-----	-----	-----	7,291.90
Unobligated Balances (Expired)						-2,255,408.80	-----	-----	-----	1,766,491.09	-4,021,899.89
Unobligated Balances (Unexpired)						-25,917,873.33	-----	-----	-----	4,453,933.96	-30,371,807.29
Accounts Payable						-147,554.76	-----	-----	-----	2,277,890.04	-2,425,444.80
Undelivered Orders						-34,089,217.09	-----	-----	-----	2,709,203.19	-36,798,420.28
Subtotal		86		0144		-0-	44,000,000.00	-----	32,606,626.58	11,393,373.42	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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, Fair Housing And Equal Opportunity					-----	44,000,000.00	-----	32,606,626.58	11,393,373.42	-----	
Office Of Lead Hazard Control											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000	86		0174	-----	-----	57,017,132.24	11,867,125.36	-----	45,150,006.88	
	1997-1999				-----	-----	42,552,747.93	15,726,049.28	-----	26,826,698.65	
	No Year				77,892,688.71	80,000,000.00	105,329,045.32	66,992,112.05	-----	196,229,621.98	
Accounts Receivable					-----	-----	-----	-----	-2,231,802.68	2,231,802.68	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,851.02	-2,851.02	
Unobligated Balances (Unexpired)					-62,178,776.00	-----	-----	-----	11,752,278.99	-73,931,054.99	
Accounts Payable					-----	-----	-----	-----	2,763,239.63	-2,763,239.63	
Undelivered Orders					-15,713,912.71	-----	-----	-----	178,027,071.84	-193,740,984.55	
Subtotal		86		0174	-0-	80,000,000.00	204,898,925.49	94,585,286.69	190,313,638.80	-0-	
Total, Office Of Lead Hazard Control					-----	80,000,000.00	204,898,925.49	94,585,286.69	190,313,638.80	-----	
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1999-2001	86		0143	3,874,416.00	-----	-----	3,874,416.00	-----	-----	
	2000				-----	476,967,655.00	-55,167.57	12,348,406,712.46	-----	128,505,774.97	
	1999				78,403,536.95	-----	147,649.40	13,535,599,041.32	-----	24,952,145.03	
	1998				49,525,015.19	-----	-----	18,265,147.76	-----	31,259,867.43	
	1997				21,387,137.02	-----	-----	5,594,087.55	-----	15,793,049.47	
	1996				20,457,121.21	-----	-----	1,612,427.87	-----	18,844,693.34	
	1995-1996				342,098.78	-----	-----	-----	-----	342,098.78	
	1995				10,840,182.76	-----	-----	1,788,007.31	9,052,175.45	-----	
Funds Held Outside The Treasury	2000				-----	-----	55,167.57	-----	-----	55,167.57	
	1999				147,649.40	-----	-147,649.40	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-21,774,792.20	-----	-----	-----	4,030,079.51	-25,804,871.71	
Accounts Payable					-22,343,909.42	-----	-----	-----	29,887,321.15	-52,231,230.57	
Undelivered Orders					-140,858,455.69	-----	-----	-----	858,238.62	-141,716,694.31	
Subtotal		86		0143	-0-	476,967,655.00	-----	433,139,840.27	43,827,814.73	-0-	
Office Of Inspector General, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000-2001	86		0189	-----	6,000,000.00	-----	16,901.25	-----	5,983,098.75	
	2000				-----	44,657,000.00	-22,000.00	32,618,366.99	-----	12,016,633.01	
	1999-2000				49,567,000.00	-----	-----	39,278,214.90	-----	10,288,785.10	
	1999				1,367,286.46	-----	25,000.00	1,392,286.46	-----	-----	
	1998				9,107,857.00	-----	-----	4,293,330.19	-----	4,814,526.81	
	1997				2,993,333.50	-----	-----	1,613,729.33	-----	1,379,604.17	
	1996				859,760.34	-----	-----	-91,281.78	-----	951,042.12	
	1995				1,499,634.02	-----	-----	59,903.57	1,439,730.45	-----	
Funds Held Outside The Treasury	2000				-----	-----	22,000.00	-----	-----	22,000.00	

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								
	1999				25,000.00	-----	-25,000.00	-----	-----	-----	
Accounts Receivable					89,003.52	-----	-----	89,003.52	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,878,277.36	-----	-----	-1,355,383.20	-----	-2,522,894.16	
Unobligated Balances (Unexpired)					-9,894,997.23	-----	-----	-3,894,997.23	-----	-6,000,000.00	
Accounts Payable					-33,233,990.28	-----	-----	-24,045,005.49	-----	-9,188,984.79	
Undelivered Orders					-18,501,609.97	-----	-----	-757,798.96	-----	-17,743,811.01	
Subtotal	86		0189		-0-	50,657,000.00	79,181,450.91	-28,524,450.91	-0-		
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5272	4,363,052.17	19,500,663.78	17,923,952.99	-----	5,939,762.96	-----	
Accounts Receivable					2,268.69	-----	-----	2,268.69	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,780.19	-----	-----	-1,018.49	-----	-9,761.70	
Accounts Payable					-2,025,699.10	-----	-----	158,119.42	-----	-2,183,818.52	
Undelivered Orders					-2,328,841.57	-----	-----	1,417,341.17	-----	-3,746,182.74	
Subtotal	86		5272		-0-	19,500,663.78	17,923,952.99	1,576,710.79	-0-		
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4586	52,825,924.95	-----	-39,355.00	44,278,120.73	-----	8,508,449.22	
Accounts Receivable					24,949,044.00	-----	-----	24,256,646.04	-----	692,397.96	
Unfilled Customer Orders					62,702,559.64	-----	-----	-34,439,693.22	-----	97,142,252.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,139,187.66	-----	-----	-6,843,176.88	-----	-25,296,010.78	
Accounts Payable					-68,613,766.12	-----	-----	-66,160,553.22	-----	-2,453,212.90	
Undelivered Orders					-39,724,574.81	-----	-----	38,869,301.55	-----	-78,593,876.36	
Subtotal	86		4586		-0-	-39,355.00	44,278,120.73	-44,317,475.73	-0-		
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093	68,455.55	-----	-----	-----	-----	68,455.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,177.55	-----	-----	-----	-----	-68,177.55	
Undelivered Orders					-278.00	-----	-----	-----	-----	-278.00	
Subtotal	86		8093		-0-	-----	-----	-----	-----	-0-	
Total, Management And Administration					-----	547,125,318.78	-39,355.00	574,523,364.90	-27,437,401.12	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-373,724,939.72	-----	-373,724,939.72	-----	-----	
Offsetting Governmental Receipts					-----	-19,498,395.09	-----	-19,498,395.09	-----	-----	

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								
Total, Department Of Housing And Urban Development					-----	-13,519,515,239.71	-1,024,319,442.76	30,829,031,549.72	-45,372,866,232.19	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4077		1,871,082,803.87	-----	-640,192,314.55	-467,311,939.04	-----	1,698,202,428.36	
Accounts Receivable					48,997,590.98	-----	-----	-----	-66,019,865.14	115,017,456.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,906,798,187.40	-----	-----	-----	-105,465,405.67	-1,801,332,781.73	
Accounts Payable					-131,710.96	-----	-----	-----	0.04	-131,711.00	
Undelivered Orders					-13,150,496.49	-----	-----	-----	-1,395,104.74	-11,755,391.75	
Subtotal		86	4077		-0-	-----	-640,192,314.55	-467,311,939.04	-172,880,375.51	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4096		15,656,890.54	-----	-----	-6,665,241.00	-----	22,322,131.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,656,890.54	-----	-----	-----	6,665,241.00	-22,322,131.54	
Subtotal		86	4096		-0-	-----	-----	-6,665,241.00	6,665,241.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4104		6,204,325.56	-----	-----	-1,976,125.75	-----	8,180,451.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,204,325.56	-----	-----	-----	1,976,125.75	-8,180,451.31	
Subtotal		86	4104		-0-	-----	-----	-1,976,125.75	1,976,125.75	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86	4105		1,099,376.04	-----	-450,000.00	-42,977.19	-----	692,353.23	
Authority To Borrow From The Treasury					-----	50,000.00	-50,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-848,234.55	-----	-----	-----	-407,810.05	-440,424.50	
Accounts Payable					-251,141.49	-----	-----	-----	787.24	-251,928.73	
Subtotal		86	4105		-0-	50,000.00	-500,000.00	-42,977.19	-407,022.81	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86	4106		994,336.00	-----	-----	-373,031.00	-----	1,367,367.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-994,336.00	-----	-----	-----	373,031.00	-1,367,367.00	
Subtotal		86	4106		-0-	-----	-----	-373,031.00	373,031.00	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86	4240		506,608,141.40	-----	-----	-107,151,557.13	-----	613,759,698.53	
Accounts Receivable					29,540,044.24	-----	-----	-----	-1,951,323.20	31,491,367.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-495,725,675.73	-----	-----	-----	102,220,044.36	-597,945,720.09	
Accounts Payable					-40,422,509.91	-----	-----	-----	6,882,835.97	-47,305,345.88	
Subtotal		86	4240		-0-	-----	-----	-107,151,557.13	107,151,557.13	-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								
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		8,224,594.85	-----	-500,000.00	-4,887,467.81	-----	12,612,062.66
Authority To Borrow From The Treasury						-----	3,000,000.00	-3,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,944,088.82	-----	-----	-----	3,973,248.81	-8,917,337.63
Accounts Payable						-3,280,506.03	-----	-----	-----	414,219.00	-3,694,725.03
Subtotal		86		4242		-0-	3,000,000.00	-3,500,000.00	-4,887,467.81	4,387,467.81	-0-
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		-----	-----	-----	-193,720.41	-----	193,720.41
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	193,720.41	-193,720.41
Subtotal		86		4244		-0-	-----	-----	-193,720.41	193,720.41	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		2,901,998,671.31	-----	-200,000,000.00	-269,273,284.99	-----	2,971,271,956.30
Authority To Borrow From The Treasury						-----	700,000,000.00	-700,000,000.00	-----	-----	-----
Accounts Receivable						96,552,885.17	-----	-----	-----	96,552,885.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,417,895.45	-----	-----	-----	-320,936,688.70	-2,659,481,206.75
Accounts Payable						-----	-----	-----	-----	203,339,504.74	-203,339,504.74
Undelivered Orders						-18,133,661.03	-----	-----	-----	90,317,583.78	-108,451,244.81
Subtotal		86		4587		-0-	700,000,000.00	-900,000,000.00	-269,273,284.99	69,273,284.99	-0-
Total, Financing Accounts						-----	703,050,000.00	-1,544,192,314.55	-857,875,344.32	16,733,029.77	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
86 X 0129	\$0.00	\$59,400,000.00
86 X 0148	824,917,564.00	660,000,000.00
86 X 0164	0.00	44,912,106,599.97
86 X 0304	0.00	1,253,213,225.09
86 X 0319	0.00	38,121,760.66
86 X 4058	0.00	15,000,000.00

6 Includes \$ 71, 440,321.02, which represents repayment of borrowing from the Federal Financing Bank in lieu of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury.

7 Represents capital transfer to miscellaneous receipts.

8 Subject to disposition by the administrative agency.

9 Includes \$93,701,399.00, which is the reappropriation pursuant to P.L. 113 Stat. 1065 – 1066, "FHA General and Special Risk Program Account, Housing Programs."

10 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.

11 Includes \$112,359,569.25, which represents sale of non-guaranteed Government agency securities.

12 Includes \$9,101.48, which represents payments for obligations of a closed account.

13 Includes \$303.44, which represents payments for obligations of a closed account.

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	00	0143	476,967,655.00	477,000,000.00	-32,345.00	47	00	0110	-32,345.00
86	X	0164	7,257,996,086.00	8,257,996,086.00	-1,000,000,000.00	86	X	0304	-1,000,000,000.00
86	00	0186	9,383,000.00	0.00	9,383,000.00	86	00	5301	9,383,000.00
86	X	0304	3,883,866,032.00	2,883,866,032.00	1,000,000,000.00	86	X	0164	1,000,000,000.00
86	0002	0326	0.00	20,000,000.00	-20,000,000.00	20	0001	1881	-20,000,000.00
86	00	5301	0.00	9,383,000.00	-9,383,000.00	86	00	0186	-9,383,000.00
Totals			11,628,212,773.00	11,648,245,118.00	-20,032,345.00				-20,032,345.00