

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
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	2005	86		0163	-----	2,438,336,000.00	-----	1,570,701,628.72	-----	867,634,371.28
	2004				2,001,658,683.71	-----	-----	1,999,965,643.67	-----	1,693,040.04
	2003				1,863,104.85	-----	-----	813,794.20	-----	1,049,310.65
	2002-2003				62,047.64	-----	-----	0.04	-----	62,047.60
	No Year				5,969,984.81	-1,126,056.53	-----	727,680.00	-----	4,116,248.28
Fund Equities:										
Unobligated Balances (Expired)					-3,943.52	-----	-----	-----	912,624.29	-916,567.81
Unobligated Balances (Unexpired)					-2,599,990.81	-----	-----	-----	-1,377,016.53	-1,222,974.28
Accounts Payable					-133,598,618.95	-----	-----	-----	-20,624,966.80	-112,973,652.15
Undelivered Orders					-1,873,351,267.73	-----	-----	-----	-1,113,909,444.12	-759,441,823.61
	Subtotal	86		0163	-0-	2,437,209,943.47	-----	3,572,208,746.63	-1,134,998,803.16	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		0197	34,750,886.30	-20,621,873.82	-----	6,244,301.39	-----	7,884,711.09
Fund Equities:										
Unobligated Balances (Unexpired)					-17,772,051.97	-----	-----	-----	-17,770,581.82	-1,470.15
Accounts Payable					45,427.92	-----	-----	-----	118,807.33	-73,379.41
Undelivered Orders					-17,024,262.25	-----	-----	-----	-9,214,400.72	-7,809,861.53
	Subtotal	86		0197	-0-	-20,621,873.82	-----	6,244,301.39	-26,866,175.21	-0-
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	2005-2006	86		0218	-----	142,848,000.00	-----	325,795.00	-----	142,522,205.00
	2004-2005				149,115,000.00	-----	-----	14,478,479.92	-----	134,636,520.08
	2003-2004				543,278,033.62	-----	-----	77,149,049.97	-----	466,128,983.65
	2002-2003				480,426,685.47	-----	-----	107,891,715.57	-----	372,534,969.90
	No Year				1,664,014,809.84	-22,840.00	-----	494,777,464.59	-----	1,169,214,505.25
Fund Equities:										
Unobligated Balances (Expired)					-3,639,098.20	-----	-----	-----	79,933.72	-3,719,031.92
Unobligated Balances (Unexpired)					-164,620,551.94	-----	-----	-----	-21,420,121.72	-143,200,430.22
Accounts Payable					-2,745,152.10	-----	-----	-----	-1,720,741.45	-1,024,410.65
Undelivered Orders					-2,665,829,726.69	-----	-----	-----	-528,736,415.60	-2,137,093,311.09
	Subtotal	86		0218	-0-	142,825,160.00	-----	694,622,505.05	-551,797,345.05	-0-
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development										
Fund Resources:										
Undisbursed Funds	No Year	86		0223	37,193,714.26	-28,040,000.00	-----	2,250,470.00	-----	6,903,244.26

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)					-36,160,608.20	-----	-----	-----	-32,027,367.00	-4,133,241.20	
Undelivered Orders					-1,033,106.06	-----	-----	-----	1,736,897.00	-2,770,003.06	
Subtotal		86		0223	-0-	-28,040,000.00		2,250,470.00	-30,290,470.00	-0-	
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233	2,952,599.00	992,000.00	-----	73,977.00	-----	3,870,622.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,952,599.00	-----	-----	-----	914,098.00	-3,866,697.00	
Undelivered Orders						-----	-----	-----	3,925.00	-3,925.00	
Subtotal		86		0233	-0-	992,000.00		73,977.00	918,023.00	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0302		10,599,520,000.00	-----	10,030,707,543.00	-----	568,812,457.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	86,907,382.00	-86,907,382.00	
Accounts Payable						-----	-----	-----	16,080.00	-16,080.00	
Undelivered Orders						-----	-----	-----	481,888,995.00	-481,888,995.00	
Subtotal		86		0302	-0-	10,599,520,000.00		10,030,707,543.00	568,812,457.00	-0-	
Project-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0303		5,298,272,000.00	-----	2,158,084,148.87	-----	3,140,187,851.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	610,110,620.00	-610,110,620.00	
Accounts Payable						-----	-----	-----	456,289.00	-456,289.00	
Undelivered Orders						-----	-----	-----	2,529,620,942.13	-2,529,620,942.13	
Subtotal		86		0303	-0-	5,298,272,000.00		2,158,084,148.87	3,140,187,851.13	-0-	
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2008	86		0304		2,579,200,000.00	-----	54,347,127.60	-----	2,524,852,872.40	
	2004-2007				2,673,627,935.18	-----	-----	839,127,283.64	-----	1,834,500,651.54	
	2003-2006				1,829,099,044.46	-----	-----	802,479,453.08	-----	1,026,619,591.38	
	2002-2005				1,006,769,078.85	-----	-----	469,283,359.25	-----	537,485,719.60	
	No Year				1,790,211,077.83	600,000,000.00	-----	987,384,820.84	-----	1,402,826,256.99	
Unfunded Contract Authority					2,747,666,738.81	5,600,000,000.00	-----	-----	8,378,683.43	2,139,288,055.38	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1,663,057.58	-1,663,057.58	
Unobligated Balances (Unexpired)					-286,784,803.60	-----	-----	-----	35,217,032.81	-322,001,836.41	
Accounts Payable					-104,008,633.63	-----	-----	-----	-12,386,627.33	-91,622,006.30	
Undelivered Orders					-9,656,580,437.90	-----	-----	-----	-606,294,190.90	-9,050,286,247.00	
Subtotal		86		0304	-0-	2,579,200,000.00		3,152,622,044.41	-573,422,044.41	-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								
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311		-----	-----	-----	-78,994,020.00	-----	78,994,020.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	68,955,267.00	-----	-68,955,267.00
Undelivered Orders						-----	-----	-----	10,038,753.00	-----	-10,038,753.00
Subtotal		86		0311		-0-	-----	-----	-78,994,020.00	-----	78,994,020.00
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,052,816,831.72	605,249,996.00	-----	687,919,942.66	-----	970,146,885.06
Fund Equities:											
Unobligated Balances (Unexpired)						-113,830,370.59	-----	-----	-53,285,607.05	-----	-60,544,763.54
Accounts Payable						-8,462,933.22	-----	-----	-6,568,642.38	-----	-1,894,290.84
Undelivered Orders						-930,523,527.91	-----	-----	-22,815,697.23	-----	-907,707,830.68
Subtotal		86		0313		-0-	605,249,996.00	-----	687,919,942.66	-----	-82,669,946.66
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319		12,866,046,650.17	5,209,990,613.66	-----	11,095,635,695.59	-----	6,980,401,568.24
Unfunded Contract Authority						15,771,487,206.34	⁵ -2,500,000,000.00	-----	-----	30,506,529.25	13,240,980,677.09
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -2,254,354,240.64	-----	-----	-840,579,358.78	-----	-1,413,774,881.86
Accounts Payable						-12,634,056.79	-----	-----	-9,462,341.00	-----	-3,171,715.79
Undelivered Orders						⁶ -26,370,545,559.08	-----	-----	-7,566,109,911.40	-----	-18,804,435,647.68
Subtotal		86		0319		-0-	2,709,990,613.66	-----	11,095,635,695.59	-----	-8,385,645,081.93
Moving To Work Demonstration, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2000	86		0331		730,872.06	-----	-----	-----	730,872.06	-----
Fund Equities:											
Undelivered Orders						-730,872.06	-----	-----	-----	-730,872.06	-----
Subtotal		86		0331		-0-	-----	-----	-----	-----	-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		459,699,138.12	-----	⁷ -62,850,611.99	-10,156,541.71	⁸ 17,490,591.46	389,514,476.38
Authority To Borrow From The Treasury						-----	20,000,000.00	-20,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-20,168,123.40	-----	-----	-----	-----	-20,168,123.40
Accounts Payable						-64,365,838.04	-----	-----	-5,301,175.69	-----	-59,064,662.35
Undelivered Orders						-375,165,176.68	-----	-----	-64,883,486.05	-----	-310,281,690.63
Subtotal		86		4098		-0-	20,000,000.00	-82,850,611.99	-10,156,541.71	-52,694,070.28	-0-
Total, Public And Indian Housing Programs						-----	24,344,597,839.31	-82,850,611.99	31,311,218,812.89	-7,049,471,585.57	-----
Community Planning And Development											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2007	86		0162		-----	4,811,110,400.00	-----	68,174,858.59	-----	4,742,935,541.41
	2004-2006					4,869,556,225.23	-----	-----	1,201,874,424.95	-----	3,667,681,800.28
	2005					-----	992,000.00	-----	-----	-----	992,000.00
	2003-2005					3,568,751,797.07	-----	-----	2,543,973,712.88	-----	1,024,778,084.19
	2002-2004					1,004,022,704.63	-----	-----	818,914,749.69	-----	185,107,954.94
	2001-2003					172,259,672.02	-----	-----	88,879,415.94	-----	83,380,256.08
	2000-2002					84,530,848.53	-----	-----	23,390,482.26	-----	61,140,366.27
	1999-2002					2,423,408.44	-----	-----	71,081.00	-----	2,352,327.44
	2001					18,262,758.96	-----	-----	8,061,874.58	-----	10,200,884.38
	1999-2001					80,725,310.00	-----	-----	17,929,403.70	-----	62,795,906.30
	1998-2001					11,946,758.86	-----	-----	2,348,417.61	-----	9,598,341.25
	2000					21,905,431.88	-----	-----	21,905,431.88	-----	-----
	1998-2000					53,231,336.03	-----	-----	23,112,018.46	30,119,317.57	-----
	1997-2000					2,284,361.79	-----	-----	291,560.50	1,992,801.29	-----
	No Year					2,149,829,064.63	39,679,771.76	2,000,000.00	165,512,354.21	-----	2,025,996,482.18
Fund Equities:											
Unobligated Balances (Expired)						-41,552,698.38	-----	-----	-----	-3,651,829.27	-37,900,869.11
Unobligated Balances (Unexpired)						-1,304,668,530.60	-----	-----	-----	-124,112,479.09	-1,180,556,051.51
Accounts Payable						-22,287,612.47	-----	-----	-----	984,367.74	-23,271,980.21
Undelivered Orders						-10,671,220,836.62	-----	-----	-----	-35,989,792.73	-10,635,231,043.89
Subtotal	86			0162		-0-	4,851,782,171.76	2,000,000.00	4,984,439,786.25	-130,657,614.49	-0-
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		13,145,789.34	-----	-2,000,000.00	1,656,388.00	-----	9,489,401.34
Fund Equities:											
Unobligated Balances (Unexpired)						-7,246,502.58	-----	-----	-----	-2,000,000.00	-5,246,502.58
Undelivered Orders						-5,899,286.76	-----	-----	-----	-1,656,388.00	-4,242,898.76
Subtotal	86			0170		-0-	-----	-2,000,000.00	1,656,388.00	-3,656,388.00	-0-
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2007	86		0192		-----	1,220,670,880.00	-----	8,167,436.32	-----	1,212,503,443.68
	2004-2006					1,231,799,460.25	-----	-----	195,040,998.98	-----	1,036,758,461.27
	2003-2005					1,006,183,751.53	-----	-----	503,900,737.86	-----	502,283,013.67
	2002-2004					508,520,596.46	-----	-----	203,083,178.69	-----	305,437,417.77
	No Year					1,428,572,790.44	8,542,576.93	25,007,453.41	371,323,362.41	-----	1,090,799,458.37
Fund Equities:											
Unobligated Balances (Expired)						-18,355,735.37	-----	-----	-----	40,432,418.11	-58,788,153.48
Unobligated Balances (Unexpired)						-1,696,566,867.16	-----	-----	-----	-124,478,741.70	-1,572,088,125.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development-Continued											
Fund Equities-Continued:											
Accounts Payable						-5,378,695.04	-----	-----	1,704,971.69	-7,083,666.73	
Undelivered Orders						-2,454,775,301.11	-----	-----	55,046,547.98	-2,509,821,849.09	
Subtotal		86		0192		-0-	1,229,213,456.93	25,007,453.41	1,281,515,714.26	-27,294,803.92	
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2005-2006	86	0198		-----	5,952,000.00	-----	23.00	5,951,977.00	
		2005				-----	2,739,307.00	-----	2,739,307.00	-----	
		2004-2005				6,126,682.00	-----	-----	752,399.00	5,374,283.00	
		2003-2004				3,880,318.00	-----	-----	887,386.00	2,992,932.00	
		2002-2003				3,582,580.00	-----	-----	618,700.00	2,963,880.00	
		2002				1,104,904.00	-----	-----	8,510.00	1,096,394.00	
		2001				25,255,165.00	-----	-----	133,055.00	25,122,110.00	
		2000				23,271,850.00	-----	-----	1,172,954.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-42,819,660.00	-----	-----	-19,535,696.00	-23,283,964.00	
Unobligated Balances (Unexpired)						-5,132,208.00	-----	-----	-1,794,848.00	-3,337,360.00	
Undelivered Orders						-15,269,631.00	-----	-----	1,610,621.00	-16,880,252.00	
Subtotal		86		0198		-0-	8,691,307.00	-----	6,312,334.00	2,378,973.00	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		2005-2007	86	0205		-----	1,899,680,000.00	-----	12,838,948.03	1,886,841,051.97	
		2004-2006				1,996,568,580.76	-----	-----	252,095,702.28	1,744,472,878.48	
		2003-2005				1,738,611,178.24	-----	-----	560,220,032.05	1,178,391,146.19	
		2002-2004				1,045,295,671.97	-----	-----	468,781,459.71	576,514,212.26	
		2000				10,367,040.00	-----	-----	402,035.00	9,965,005.00	
		No Year				912,523,422.07	-113.05	-----	423,976,676.38	488,546,632.64	
Fund Equities:											
Unobligated Balances (Expired)						-9,582,497.35	-----	-----	-9,407,781.89	-174,715.46	
Unobligated Balances (Unexpired)						-447,079,484.60	-----	-----	-129,433,140.08	-317,646,344.52	
Accounts Payable						-9,600,210.84	-----	-----	1,552,275.34	-11,152,486.18	
Undelivered Orders						-5,237,103,700.25	-----	-----	308,688,675.13	-5,545,792,375.38	
Subtotal		86		0205		-0-	1,899,679,886.95	-----	1,718,314,853.45	181,365,033.50	
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds		No Year	86	0219		515,879.55	-----	-----	56,082.00	459,797.55	
Fund Equities:											
Undelivered Orders						-515,879.55	-----	-----	-56,082.00	-459,797.55	
Subtotal		86		0219		-0-	-----	-----	56,082.00	-56,082.00	

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								
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development													
Fund Resources:													
Undisbursed Funds		No Year	86		0222	6,640.28	-----	-----	-----	6,640.28			
Fund Equities:													
Undelivered Orders						-6,640.28	-----	-----	-----	-6,640.28			
Subtotal			86		0222	-0-	-----	-----	-----	-0-			
Shelter Plus Care Renewals, Community Planning And Development, Housing And Urban Development													
Fund Resources:													
Undisbursed Funds		No Year	86		0232	25,007,453.41	-----	-25,007,453.41	-----	-----			
Fund Equities:													
Unobligated Balances (Unexpired)						-11,297,422.03	-----	-----	-11,297,422.03	-----			
Undelivered Orders						-13,710,031.38	-----	-----	-13,710,031.38	-----			
Subtotal			86		0232	-0-	-----	-25,007,453.41	-----	-25,007,453.41			
Housing Opportunities For Persons With Aids, Community Planning And Development, Housing And Urban Development													
Fund Resources:													
Undisbursed Funds		2005-2006	86		0308	-----	281,728,000.00	-----	845,759.53	280,882,240.47			
		2004-2005				293,329,888.03	-----	77,549,996.42	-----	215,779,891.61			
		2003-2004				211,955,998.86	-----	160,858,364.83	-----	51,097,634.03			
		2002-2003				41,849,494.64	-----	27,505,361.48	-----	14,344,133.16			
		No Year				19,719,150.65	-3.01	13,372,691.64	-----	6,346,456.00			
Fund Equities:													
Unobligated Balances (Expired)						-1,173,909.00	-----	-----	-312,302.15	-861,606.85			
Unobligated Balances (Unexpired)						-102,904,549.44	-----	-----	-3,405,424.08	-99,499,125.36			
Accounts Payable						-1,790,971.16	-----	-----	1,203,486.53	-2,994,457.69			
Undelivered Orders						-460,985,102.58	-----	-----	4,110,062.79	-465,095,165.37			
Subtotal			86		0308	-0-	281,727,996.99	280,132,173.90	1,595,823.09	-0-			
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development													
Fund Resources:													
Undisbursed Funds		2005-2006	86		0314	-----	23,808,000.00	-----	-----	23,808,000.00			
		2004-2005				24,852,500.00	-----	-----	-----	24,852,500.00			
		2003-2004				24,837,500.00	-----	1,159,511.64	-----	23,677,988.36			
		2002-2003				20,394,110.00	-----	4,357,849.29	-----	16,036,260.71			
		No Year				69,641,461.81	-----	6,365,807.57	-----	63,275,654.24			
Fund Equities:													
Unobligated Balances (Expired)						-----	-----	-----	277,500.00	-277,500.00			
Unobligated Balances (Unexpired)						-25,479,870.00	-----	-----	-1,044,500.00	-24,435,370.00			
Undelivered Orders						-114,245,701.81	-----	-----	12,691,831.50	-126,937,533.31			
Subtotal			86		0314	-0-	23,808,000.00	11,883,168.50	11,924,831.50	-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								
Empowerment Zones Enterprize Communities, Community Planning And Development, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005	86		0315		-----	9,920,000.00	-----	-----	9,920,000.00	
	2004-2005					14,911,500.00	-----	-----	-----	14,911,500.00	
	2003-2005					29,805,000.00	-----	680,679.11	-----	29,124,320.89	
	No Year					126,455,491.59	-----	46,945,918.96	-----	79,509,572.63	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	5.00	-5.00	
Unobligated Balances (Unexpired)						-298,745.00	-----	-----	-----	-298,745.00	
Undelivered Orders						-170,873,246.59	-----	-----	-37,706,603.07	-133,166,643.52	
Subtotal		86		0315		-0-	9,920,000.00	47,626,598.07	-37,706,598.07	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000	86		0324		191,428.66	-----	47,194.68	144,233.98	-----	
	No Year					66,488,144.80	23,808,000.00	24,364,853.60	-----	65,931,291.20	
Fund Equities:											
Unobligated Balances (Expired)						-83,154.00	-----	-----	-83,154.00	-----	
Unobligated Balances (Unexpired)						-26,501,555.54	-----	-----	107,761.43	-26,609,316.97	
Accounts Payable						-76,679.08	-----	-----	-40,268.92	-36,410.16	
Undelivered Orders						-40,018,184.84	-----	-----	-732,620.77	-39,285,564.07	
Subtotal		86		0324		-0-	23,808,000.00	24,412,048.28	-604,048.28	-0-	
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		14,892,356.06	690,000.00	-231,528.56	⁸ 12,665,727.00	3,148,157.62	
Accounts Receivable						7,591.92	-----	-----	7,574.06	17.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,665,727.01	-----	-----	-11,770,770.45	-894,956.56	
Accounts Payable						-95,187.56	-----	-----	14,588.60	-109,776.16	
Undelivered Orders						-2,139,033.41	-----	-----	4,409.35	-2,143,442.76	
Subtotal		86		4015		-0-	690,000.00	-231,528.56	921,528.56	-0-	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-4,551,728.74	-----	-191,569.02	-378,212.80	⁹ -4,365,084.96	
Accounts Receivable						4,551,729.24	-----	-----	186,643.78	4,365,085.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.50	-----	-----	-----	-0.50	
Subtotal		86		4097		-0-	-----	-191,569.02	-378,212.80	-0-	
Total, Community Planning And Development						-----	8,329,320,819.63	-191,569.02	8,355,739,405.35	-26,610,154.74	
Housing Programs											

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								
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129	38,007,070.68	56,000,000.00	-----	54,941,824.62	-----	39,065,246.06	
Unfunded Contract Authority					1,172,965,357.08	56,000,000.00	-----	-----	582,800,000.00	534,165,357.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-550,028,292.62	-----	-----	-----	-518,992,599.27	-31,035,693.35	
Accounts Payable					-232,881.00	-----	-----	-----	-160,838.00	-72,043.00	
Undelivered Orders					-660,711,254.14	-----	-----	-----	-118,588,387.35	-542,122,866.79	
Subtotal		86		0129	-0-	-----	-----	54,941,824.62	-54,941,824.62	-0-	
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0148	305,710,538.90	560,000,000.00	-----	548,362,500.64	-----	317,348,038.26	
Unfunded Contract Authority					6,364,217,605.94	576,719,280.00	-----	-----	707,286,767.37	6,413,650,118.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-864,155,120.21	-----	-----	-----	-408,880,297.02	-455,274,823.19	
Accounts Payable					-1,284,312.38	-----	-----	-----	-533,671.00	-750,641.38	
Undelivered Orders					-5,804,488,712.25	-----	-----	-----	470,483,980.01	-6,274,972,692.26	
Subtotal		86		0148	-0-	1,316,719,280.00	-----	548,362,500.64	768,356,779.36	-0-	
FHA-Mutual Mortgage Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2005	86		0183	-----	431,426,752.00	2,394,130,000.00	2,766,565,651.42	-----	58,991,100.58	
	2004				58,678,786.99	-----	-----	26,799,662.85	-----	31,879,124.14	
	2003				23,149,257.35	-----	-----	5,015,626.80	-----	18,133,630.55	
	2002				17,550,155.94	-----	-----	485,851.37	-----	17,064,304.57	
	2001				18,309,584.78	-----	-----	147,044.15	-----	18,162,540.63	
	2000				11,779,149.13	-----	-----	154,392.53	11,624,756.60	-----	
Fund Equities:											
Unobligated Balances (Expired)					-48,661,348.63	-----	-----	-----	1,861,105.53	-50,522,454.16	
Accounts Payable					-1,874,634.23	-----	-----	-----	543,958.30	-2,418,592.53	
Undelivered Orders					-78,930,951.33	-----	-----	-----	12,358,702.45	-91,289,653.78	
Subtotal		86		0183	-0-	431,426,752.00	2,394,130,000.00	2,799,168,229.12	26,388,522.88	-0-	
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196	14,006,754.37	-2,582,959.84	-----	3,462,369.47	-----	7,961,425.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,738,497.21	-----	-----	-----	-1,634,030.37	-104,466.84	
Accounts Payable					-----	-----	-----	-----	957,532.00	-957,532.00	
Undelivered Orders					-12,268,257.16	-----	-----	-----	-5,368,830.94	-6,899,426.22	
Subtotal		86		0196	-0-	-2,582,959.84	-----	3,462,369.47	-6,045,329.31	-0-	
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development											

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								
Fund Resources:											
Undisbursed Funds	2005	86		0200		-----	311,256,864.00	-----	241,537,716.62	-----	69,719,147.38
	2004					73,362,066.97	-----	-----	37,408,102.75	-----	35,953,964.22
	2003					38,812,059.17	-----	-----	6,501,211.08	-----	32,310,848.09
	2002					64,417,655.42	-----	-----	1,832,284.48	-----	62,585,370.94
	2001					57,717,383.16	-----	-----	200,042.08	-----	57,517,341.08
	2000					33,828,935.31	-----	-----	341,216.51	33,487,718.80	-----
	No Year					83,850,838.24	746,714,181.00	-----	772,999,033.34	-----	57,565,985.90
Fund Equities:											
Unobligated Balances (Expired)						-184,171,699.96	-----	-----	-----	-18,886,326.09	-165,285,373.87
Unobligated Balances (Unexpired)						-76,836,597.90	-----	-----	-----	-25,931,063.80	-50,905,534.10
Accounts Payable						-1,338,082.68	-----	-----	-----	1,431,312.97	-2,769,395.65
Undelivered Orders						-89,642,557.73	-----	-----	-----	7,049,796.26	-96,692,353.99
Subtotal		86		0200		-0-	1,057,971,045.00	-----	1,060,819,606.86	-2,848,561.86	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing ND Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		12,652,049.92	3,548,569.16	-----	-----	-----	16,200,619.08
Fund Equities:											
Unobligated Balances (Unexpired)						-12,652,049.92	-----	-----	-----	3,548,569.16	-16,200,619.08
Subtotal		86		0234		-0-	3,548,569.16	-----	-----	3,548,569.16	-0-
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		300,661,048.74	-----	-1,741,124,874.85	-2,168,274,024.75	-----	727,810,198.64
Unrealized Discount On Investments						-349,319,227.64	-----	-18,513,125.15	-----	-----	-367,832,352.79
Investments In Public Debt Securities						23,320,536,000.00	-----	-678,492,000.00	-----	-----	22,642,044,000.00
Accounts Receivable						247,561,431.81	-----	-----	-----	-12,330,714.39	259,892,146.20
Unfilled Customer Orders						22,829.00	-----	-----	-----	-339,597.01	362,426.01
Fund Equities:											
Unobligated Balances (Unexpired)						-23,519,462,081.91	-----	-----	-----	-257,185,663.85	-23,262,276,418.06
Subtotal		86		0236		-0-	-----	-2,438,130,000.00	-2,168,274,024.75	-269,855,975.25	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2006	86		0237		-----	238,080,000.00	-----	8,317,795.20	-----	229,762,204.80
	2004-2006					247,293,529.00	-----	-----	48,367,550.84	-----	198,925,978.16
	2003-2006					-----	-----	215,625,646.08	42,935,284.11	-----	172,690,361.97
	2002-2004					-----	-----	156,498,773.42	66,689,895.55	-----	89,808,877.87
	No Year					-----	-----	944,361,573.38	140,992,228.83	-----	803,369,344.55
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,556,061.08	-3,556,061.08
Unobligated Balances (Unexpired)						-202,246,436.00	-----	-----	-----	73,497,918.21	-275,744,354.21
Accounts Payable						-391,532.00	-----	-----	-----	540,660.49	-932,192.49
Undelivered Orders						-44,655,561.00	-----	-----	-----	1,169,668,598.57	-1,214,324,159.57
Subtotal		86		0237		-0-	238,080,000.00	1,316,485,992.88	307,302,754.53	1,247,263,238.35	-0-
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Undisbursed Funds	2005-2008	86		0320	-----	741,024,000.00	-----	9,890,854.77	-----	731,133,145.23	
	2004-2006				771,252,180.28	-----	-----	19,683,339.10	-----	751,568,841.18	
	2003-2006				972,169,949.48	-----	-215,625,646.08	122,758,848.53	-----	633,785,454.87	
	2002-2004				821,833,962.66	-----	-156,498,773.42	210,623,236.77	-----	454,711,952.47	
	No Year				4,235,765,506.57	-----	-944,361,573.38	540,528,989.17	-----	2,750,874,944.02	
Fund Equities:											
Unobligated Balances (Expired)					-42,717,697.20	-----	-----	-----	4,136,228.08	-46,853,925.28	
Unobligated Balances (Unexpired)					-1,391,775,953.97	-----	-----	-----	-382,499,408.37	-1,009,276,545.60	
Accounts Payable					-3,322,247.21	-----	-----	-----	77,937.28	-3,400,184.49	
Undelivered Orders					-5,363,205,700.61	-----	-----	-----	-1,100,662,018.21	-4,262,543,682.40	
Special Fund Accounts	Subtotal	86		0320	-0-	741,024,000.00	-1,316,485,992.88	903,485,268.34	-1,478,947,261.22	-0-	
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270	-----	576,669.48	-----	576,669.48	-----	-----	
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271	72,522.15	-----	-----	49,965.25	-----	22,556.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,966.15	-----	-----	-----	-49,965.25	-0.90	
Undelivered Orders					-22,556.00	-----	-----	-----	-----	-22,556.00	
Public Enterprise Funds	Subtotal	86		5271	-0-	-----	-----	49,965.25	-49,965.25	-0-	
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041	6,876,639.94	-----	-----	-3,549,324.78	-----	10,425,964.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,772,539.94	-----	-----	-----	3,541,720.78	-10,314,260.72	
Accounts Payable					-104,100.00	-----	-----	-----	7,604.00	-111,704.00	
Public Enterprise Funds	Subtotal	86		4041	-0-	-----	-----	-3,549,324.78	3,549,324.78	-0-	
Nonprofit Sponsor Assistance, Housing Production And Mortgage Credit, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4042	0.57	-0.57	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.57	-----	-----	-----	-0.57	-----	
Public Enterprise Funds	Subtotal	86		4042	-0-	-0.57	-0.57	-----	-0.57	-0-	
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043	82,825.77	-----	-----	-1,626.03	-----	84,451.80	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-82,825.77				1,626.03	-84,451.80	
Subtotal		86		4043	-0-			-1,626.03	1,626.03	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044	43,657,231.17	-68,101,036.79		-28,724,807.15		4,281,001.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,012,716.61				-38,844,360.10	-3,168,356.51	
Undelivered Orders					-1,644,514.56				-531,869.54	-1,112,645.02	
Subtotal		86		4044	-0-	-68,101,036.79		-28,724,807.15	-39,376,229.64	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058	28,152,924.05	10,000,000.00		6,409,063.05		31,743,861.00	
Unfunded Contract Authority					26,942,848.29	⁵ -10,000,000.00				16,942,848.29	
College Housing Loans, Housing And Urban Development											
Fund Equities:											
Unobligated Balances (Unexpired)									5,872,957.92	-5,872,957.92	
Accounts Payable											
Undelivered Orders					-55,095,772.34				-12,282,020.97	-42,813,751.37	
Subtotal		86		4058	-0-			6,409,063.05	-6,409,063.05	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070	287,717,815.30		44,000,000.00	27,960,311.88		303,757,503.42	
Accounts Receivable									-308,550.82	308,550.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,534,577.73				26,257,060.01	-37,791,637.74	
Accounts Payable					-251,099,763.12				-9,460,304.71	-241,639,458.41	
Undelivered Orders					-25,083,474.45				-448,516.36	-24,634,958.09	
Subtotal		86		4070	-0-		44,000,000.00	27,960,311.88	16,039,688.12	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071	11,333,315.22	-1,837,610.74		-1,023,501.00		10,519,205.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,837,610.74				-1,837,610.74		
Undelivered Orders					-9,495,704.48				1,023,501.00	-10,519,205.48	
Subtotal		86		4071	-0-	-1,837,610.74		-1,023,501.00	-814,109.74	-0-	
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072	675,896,005.50	462,000,000.00	¹⁰ -102,067,892.68	260,729,099.95	⁸ 137,155,741.00	637,943,271.87	
Unrealized Discount On Investments					-77,498.54		-106,115.41			-183,613.95	
Investments In Public Debt Securities					3,988,000.00		174,000.00			4,162,000.00	
Accounts Receivable					684,404.55					684,404.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,155,740.92				-102,299,573.25	-34,856,167.67	
Accounts Payable					-200,075,918.60				68,454,957.31	-268,530,875.91	
Undelivered Orders					-343,259,251.99				-4,040,233.10	-339,219,018.89	

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
Reg	Tr From											
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development		Subtotal	86		4072		-0-	462,000,000.00	-102,000,008.09	260,729,099.95	99,270,891.96	-0-
Fund Resources:												
Undisbursed Funds		No Year	86		4115		111,805,063.30	-----	-963,884,498.00	-930,221,628.90	927,526,474.00	50,615,720.20
Fund Equities:												
Unobligated Balances (Unexpired)							-27,526,474.29	-----	-----	-----	-25,561,383.10	-1,965,091.19
Accounts Payable							-81,522,262.58	-----	-----	-----	-35,780,776.03	-45,741,486.55
Undelivered Orders							-2,756,326.43	-----	-----	-----	152,816.03	-2,909,142.46
Subtotal		86			4115		-0-	-----	-963,884,498.00	-930,221,628.90	-33,662,869.10	-0-
Trust Fund Accounts												
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development												
Fund Resources:												
Undisbursed Funds		No Year	86		8119		4,883,514.55	9,451,430.84	-----	9,708,420.10	-----	4,626,525.29
Fund Equities:												
Unobligated Balances (Unexpired)							-3,212,052.05	-----	-----	-----	435,282.09	-3,647,334.14
Accounts Payable							-236,772.00	-----	-----	-----	-236,772.00	-----
Undelivered Orders							-1,434,690.50	-----	-----	-----	-455,499.35	-979,191.15
Subtotal		86			8119		-0-	9,451,430.84	-----	9,708,420.10	-256,989.26	-0-
Total, Housing Programs							-----	4,188,276,138.54	-1,065,884,506.09	2,851,181,170.68	271,210,461.77	-----
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		2005	86		0186		-----	10,609,440.00	-----	10,609,440.00	-----	-----
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		53,379.29	-----	-389,507,870.94	-389,515,730.10	-----	61,238.45
Unrealized Discount On Investments							-40,367,459.37	-----	2,659,870.94	-----	-----	-37,707,588.43

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								
Investments In Public Debt Securities					7,562,007,000.00				7,948,855,000.00		
Accounts Receivable					59,335,198.49			9,290,567.95	50,044,630.54		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,543,371,416.00			375,939,744.10	-7,919,311,160.10		
Accounts Payable					-37,656,702.41			4,285,418.05	-41,942,120.46		
Subtotal		86		4238	-0-		-389,515,730.10	389,515,730.10	-0-		
Total, Government National Mortgage Association						10,609,440.00	-378,906,290.10	389,515,730.10			
Policy Development And Research											
General Fund Accounts											
Research And Technology, Policy Development And Research, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2006	86		0108		45,136,000.00	24,054,327.03		21,081,672.97		
	2004-2005				23,638,715.88		13,239,631.22		10,399,084.66		
	2003-2004				11,904,928.91		8,849,007.90		3,055,921.01		
	2002-2003				1,945,497.91		676,062.51		1,269,435.40		
	2001-2002				1,417,654.46		243,321.49		1,174,332.97		
	2000-2001				969,296.01		111,823.12		857,472.89		
	1999-2000				957,119.89		38,902.51	918,217.38			
	No Year				149,876.53				149,876.53		
Fund Equities:											
Unobligated Balances (Expired)					-385,085.89			-126,599.59	-258,486.30		
Unobligated Balances (Unexpired)					-4,977,725.80			-792,582.80	-4,185,143.00		
Accounts Payable					-93,763.47			32,008.99	-125,772.46		
Undelivered Orders					-35,526,514.43			-2,108,119.76	-33,418,394.67		
Subtotal		86		0108	-0-	45,136,000.00	47,213,075.78	-2,077,075.78	-0-		
Total, Policy Development And Research						45,136,000.00	47,213,075.78	-2,077,075.78			
Fair Housing And Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005-2006	86		0144		46,128,000.00	1,395,946.00		44,732,054.00		
	2004-2005				46,971,801.23		28,165,762.36		18,806,038.87		
	2003-2004				17,560,119.01		11,973,041.58		5,587,077.43		
	2002-2003				5,066,490.62		3,065,944.68		2,000,545.94		
	2001-2002				4,068,172.99		1,700,968.16		2,367,204.83		
	2000-2001				1,757,713.35		533,633.38		1,224,079.97		
	1999-2000				1,788,937.11		2,267.15	1,786,669.96			
	No Year				7,291.90	-468.00	2,681.00		4,142.90		
Fund Equities:											
Unobligated Balances (Expired)					-4,061,864.08			-88,313.72	-3,973,550.36		
Unobligated Balances (Unexpired)					-8,177,001.32			1,647,283.68	-9,824,285.00		

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								
Accounts Payable				-277,790.30	-----	-----	-----	-110,363.30	-167,427.00		
Undelivered Orders				-64,703,870.51	-----	-----	-----	-3,947,988.93	-60,755,881.58		
Subtotal		86		-0-	46,127,532.00	-----	46,840,244.31	-712,712.31	-0-		
Total, Fair Housing And Equal Opportunity				-----	46,127,532.00	-----	46,840,244.31	-712,712.31	-----		
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	2005-2006	86		-----	166,656,000.00	-----	138,125.43	-----	166,517,874.57		
	2004-2005			173,835,878.40	-----	-----	16,590,180.03	-----	157,245,698.37		
	2003-2004			153,424,570.18	-----	-----	54,607,295.55	-----	98,817,274.63		
	2002-2003			56,040,292.35	-----	-----	34,844,379.51	-----	21,195,912.84		
	1998-2000			3,586,073.94	-----	-----	-----	3,586,073.94	-----		
	No Year			55,041,955.24	-----	-----	26,385,500.39	-----	28,656,454.85		
Fund Equities:											
Unobligated Balances (Expired)				-3,569,474.30	-----	-----	-----	-2,990,388.97	-579,085.33		
Unobligated Balances (Unexpired)				-9,535,097.42	-----	-----	-----	149,644,175.16	-159,179,272.58		
Accounts Payable				-355,304.14	-----	-----	-----	2,221,106.66	-2,576,410.80		
Undelivered Orders				-428,468,894.25	-----	-----	-----	-118,370,447.70	-310,098,446.55		
Subtotal		86		-0-	166,656,000.00	-----	132,565,480.91	34,090,519.09	-0-		
Total, Office Of Lead Hazard Control And Healthy Homes				-----	166,656,000.00	-----	132,565,480.91	34,090,519.09	-----		
Management And Administration											
General Fund Accounts											
Salaries And Expenses, Management And Administration, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005	86		-----	542,819,424.00	-----	11455,469,582.38	-----	87,349,841.62		
	2004			96,203,202.82	-----	-----	68,927,572.68	-----	27,275,630.14		
	2003-2004			13,501,544.28	-----	-----	10,171,894.03	-----	3,329,650.25		
	2003			14,737,110.03	-----	-----	1,979,554.04	-----	12,757,555.99		
	2002			14,410,945.52	-----	-----	3,053,638.20	-----	11,357,307.32		
	2001			17,609,453.62	-----	-----	2,671,293.78	-----	14,938,159.84		
	2000			9,495,684.52	-----	-----	2,609,394.80	6,886,289.72	-----		
Salaries And Expenses, Management And Administration, Department Of Housing And Urban Development-Continued											
Fund Equities:											
Unobligated Balances (Expired)				-36,945,093.79	-----	-----	-----	4,044,455.53	-40,989,549.32		
Accounts Payable				-36,906,874.61	-----	-----	-----	-254,092.87	-36,652,781.74		
Undelivered Orders				-92,105,972.39	-----	-----	-----	-12,740,158.29	-79,365,814.10		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	86		0143							
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2005	86		0189		79,360,000.00		64,390,841.66		14,969,158.34	
	2004					13,493,291.86		12,487,630.28		1,005,661.58	
	2003					1,579,065.83		664,966.29		914,099.54	
	2002					1,005,731.97		216,094.38		789,637.59	
	2001					699,808.17		742.34		699,065.83	
	2000					1,079,262.17		2,264.46	1,076,997.71		
	1999-2000					5,445,143.86		15,837.13	5,429,306.73		
	No Year					160,597.99		11,200.00		149,397.99	
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Equities:											
Unobligated Balances (Expired)						-4,843,863.32			-2,351,341.29	-2,492,522.03	
Unobligated Balances (Unexpired)						-1,000.00				-1,000.00	
Accounts Payable						-5,925,746.44			-2,560,473.91	-3,365,272.53	
Undelivered Orders						-12,692,292.09			-24,065.78	-12,668,226.31	
	Subtotal	86		0189		-0-	79,360,000.00	77,789,576.54	1,570,423.46	-0-	
Special Fund Accounts											
Federal Housing Enterprises Oversight Fund, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		5272		8,340,509.88	64,209,000.00	48,214,190.69		24,335,319.19	
Fund Equities:											
Unobligated Balances (Unexpired)									20,170.30	-20,170.30	
Accounts Payable						-3,774,482.08			314,257.72	-4,088,739.80	
Undelivered Orders						-4,566,027.80			15,660,381.29	-20,226,409.09	
	Subtotal	86		5272		-0-	64,209,000.00	48,214,190.69	15,994,809.31	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Management, Department Of Housing And Urban Development Fund Resources:											
Undisbursed Funds	2005-2006	86		4586			267,840,000.00	111,911,317.05		155,928,682.95	
	2004-2005					152,888,858.68		139,685,495.74		13,203,362.94	
	2003-2004					-7,102,147.62		-11,160,050.04		4,057,902.42	
	No Year					127,362,477.24		21,258,185.86		106,104,291.38	
Accounts Receivable									-40,435.00	40,435.00	
Unfiled Customer Orders						10,596,675.32			7,653,110.82	2,943,564.50	
Fund Equities:											
Unobligated Balances (Expired)						-729,343.27			384,573.75	-1,113,917.02	
Unobligated Balances (Unexpired)						-32,217,348.29			-11,396,849.75	-20,820,498.54	
Accounts Payable						-22,898,026.21			3,954,995.19	-26,853,021.40	
Undelivered Orders						-227,901,145.85			5,589,656.38	-233,490,802.23	
	Subtotal	86		4586		-0-	267,840,000.00	261,694,948.61	6,145,051.39	-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								
Trust Fund Accounts											
Gifts And Bequests, Department Of Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8093		75,711.14	-----	-----	-----	75,711.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,177.55	-----	-----	-----	-68,177.55	
Undelivered Orders						-7,533.59	-----	-----	-----	-7,533.59	
Subtotal		86		8093		-0-	-----	-----	-----	-0-	
Total, Management And Administration						-----	954,228,424.00	-----	932,581,645.75	21,646,778.25	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Offsetting Governmental Receipts											
Total, Department Of Housing And Urban Development						-----	-710,820,081.14	-----	-710,820,081.14	-----	
						-----	-73,660,430.84	-----	-73,660,430.84	-----	
						-----	37,300,471,681.50	-1,148,926,687.10	42,513,953,033.59	-6,362,408,039.19	
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		1,432,112,624.20	-----	¹ 558,066,428.97	-637,415,351.91	2,627,594,405.08	
Authority To Borrow From The Treasury						-----	772,231,313.64	-772,231,313.64	-----	-----	
Accounts Receivable						8,042.47	-----	-----	-45,260,988.47	45,269,030.94	
Unfiled Customer Orders						5,254,007.89	-----	-----	353,788.54	4,900,219.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,146,877,768.06	-----	-----	1,349,545,280.86	-2,496,423,048.92	
Accounts Payable						-166,684,676.32	-----	-----	-109,377,595.24	-57,307,081.08	
Undelivered Orders						-123,812,230.18	-----	-----	221,295.19	-124,033,525.37	
Subtotal		86		4077		-0-	772,231,313.64	-214,164,884.67	-637,415,351.91	1,195,481,780.88	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096		75,055,287.54	-----	-----	5,489,715.00	69,565,572.54	
Unfiled Customer Orders						15,269,631.00	-----	-----	-----	16,880,252.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,324,918.54	-----	-----	-3,879,094.00	-86,445,824.54	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	86		4096				5,489,715.00	-5,489,715.00	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	8,112,565.23			746,154.51		7,366,410.72	
Unfilled Customer Orders					1,033,106.06				-1,736,897.00	2,770,003.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,145,671.29				990,742.49	-10,136,413.78	
Subtotal		86		4104	-0-			746,154.51	-746,154.51	-0-	
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	55,466.39			-3,513.00		58,979.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,466.39				3,513.00	-58,979.39	
Subtotal		86		4105	-0-			-3,513.00	3,513.00	-0-	
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	4,009,988.03			1,494,291.45		2,515,696.58	
Unfilled Customer Orders					559,954.00					559,954.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,569,942.03				-1,494,291.45	-3,075,650.58	
Subtotal		86		4106	-0-			1,494,291.45	-1,494,291.45	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	867,660,943.31			-148,713,640.18		1,016,374,583.49	
Accounts Receivable					24,465,407.52				-3,088,227.87	27,553,635.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-810,019,593.45				154,998,746.48	-965,018,339.93	
Accounts Payable					-82,106,757.38				-3,196,878.43	-78,909,878.95	
Subtotal		86		4240	-0-			-148,713,640.18	148,713,640.18	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	3,030,531.59		2,500,000.00	435,704.60		5,094,826.99	
Authority To Borrow From The Treasury						2,500,000.00	-2,500,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-3,028,896.57				2,064,295.40	-5,093,191.97	
Accounts Payable					-1,635.02					-1,635.02	
Subtotal		86		4242	-0-	2,500,000.00		435,704.60	2,064,295.40	-0-	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244	10,357,626.41			-5,120,235.00		15,477,861.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,357,626.41				5,120,235.00	-15,477,861.41	
Subtotal		86		4244	-0-			-5,120,235.00	5,120,235.00	-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								
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351		-----	-----	-----	-57,385.38	-----	57,385.38
Unfilled Customer Orders						-----	-----	-----	-----	-3,925.00	3,925.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	61,310.38	-61,310.38
Subtotal	Subtotal	86		4351		-0-	-----	-----	-57,385.38	57,385.38	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		4,298,256,830.61	-----	-600,000,000.00	-771,233,764.62	-----	4,469,490,595.23
Authority To Borrow From The Treasury						-----	400,000,000.00	-400,000,000.00	-----	-----	-----
Accounts Receivable						133,342,514.54	-----	-----	-----	131,501,616.99	1,840,897.55
Fund Equities:											
Unobligated Balances (Unexpired)						-3,458,274,531.10	-----	-----	-----	-68,863,370.86	-3,389,411,160.24
Accounts Payable						-577,251,425.46	-----	-----	-----	57,364,774.79	-634,616,200.25
Undelivered Orders						-396,073,388.59	-----	-----	-----	51,230,743.70	-447,304,132.29
Subtotal	Subtotal	86		4587		-0-	400,000,000.00	-1,000,000,000.00	-771,233,764.62	171,233,764.62	-0-
Total, Financing Accounts						-----	1,174,731,313.64	-1,214,164,884.67	-1,554,378,024.53	1,514,944,453.50	-----

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 | \$56,000,000.00 |
| 86 X 0148 | 756,719,280.00 | 0.00 |
| 86 X 4058 | 0.00 | 10,000,000.00 |
| 86 X 0304 | 0.00 | 600,000,000.00 |
| 86 X 0319 | 0.00 | 2,500,000,000.00 |
- 6 The opening balances of Unobligated Bal Unexpired and Undelivered Orders for account 86 X 0319 have been adjusted by \$693,122,727.68 during the current fiscal year and do not agree with last year's closing balances.
- 7 Includes \$82,850,611.99, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also includes \$20,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$102,000,008.09, which represents net redemption of non-guaranteed Government agency securities.
- 11 Includes \$4,107.36, which represents payments for obligations of a closed account.
- 12 Includes \$510,000,000.00, which represents net borrowing from the U.S. Treasury. Also includes \$48,066,428.97, which represents net sale of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – 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	0507	0162	4,811,110,400.00	4,812,400,000.00	-1,289,600.00	95	0507	1200	-1,289,600.00
86	05	0186	10,609,440.00	0.00	10,609,440.00	86	05	5301	10,609,440.00
86	05	5301	0.00	10,609,440.00	-10,609,440.00	86	05	0186	-10,609,440.00
Totals			4,821,719,840.00	4,823,009,440.00	-1,289,600.00				-1,289,600.00