

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Housing And Urban Development</b>											
<b>Public And Indian Housing Programs</b>											
<b>General Fund Accounts</b>											
Public Housing Operating Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0163		-----	4,760,000,000.00	-----	3,428,504,930.81	-----	1,331,495,069.19
	2009					1,177,571,915.48	-----	-----	1,171,647,972.50	-----	5,923,942.98
	2008					6,751,583.73	-----	-----	2,586,247.04	-----	4,165,336.69
	2007					1,608,481.42	-----	-----	11,843.42	-----	1,596,638.00
	2006					291,474.00	-----	-----	99.00	-----	291,375.00
	2005					466,447.00	-----	-----	69,083.86	397,363.14	-----
	No Year					2,939,360.68	-----	-----	-7,012.35	-----	2,946,373.03
Fund Equities:											
Unobligated Balances (Expired)						-4,478,713.80	-----	-----	-----	5,771,409.20	-10,250,123.00
Accounts Payable						-162,445,935.08	-----	-----	-----	-159,153,879.31	-3,292,055.77
Undelivered Orders						-1,022,704,613.43	-----	-----	-----	310,171,942.69	-1,332,876,556.12
	Subtotal	86		0163		-0-	4,760,000,000.00	-----	4,602,813,164.28	157,186,835.72	-0-
Drug Elimination Grants For Low-Income Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		1,345,116.98	-----	-----	-17,165.08	-----	1,362,282.06
Fund Equities:											
Unobligated Balances (Unexpired)						-579,841.53	-----	-----	-----	215,261.81	-795,103.34
Undelivered Orders						-765,275.45	-----	-----	-----	-198,096.73	-567,178.72
	Subtotal	86		0197		-0-	-----	-----	-17,165.08	17,165.08	-0-
Revitalization Of Severely Distressed Public Housing, (Hope VI), Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0218		-----	198,000,000.00	-----	160,666.29	-----	197,839,333.71
	2009-2010					119,992,113.89	-----	-----	1,927,569.63	-----	118,064,544.26
	2008					89,807,293.75	-----	-----	17,583,764.65	-----	72,223,529.10
	2007-2008					83,590,880.38	-----	-----	25,286,890.62	-----	58,303,989.76
	2006-2007					45,870,269.25	-----	-----	21,173,346.70	-----	24,696,922.55
	2005-2006					56,444,361.92	-----	-----	18,902,662.25	-----	37,541,699.67
	2004-2005					33,926,473.71	-----	-----	33,222,814.44	703,659.27	-----
	No Year					321,524,880.80	-----	-----	66,765,237.39	-----	254,759,643.41
Fund Equities:											
Unobligated Balances (Expired)						-562,412.87	-----	-----	-----	-234,363.73	-328,049.14
Unobligated Balances (Unexpired)						-118,252,077.46	-----	-----	-----	80,453,913.70	-198,705,991.16
Accounts Payable						-204,196.98	-----	-----	-----	-160,169.26	-44,027.72
Undelivered Orders						-632,137,586.39	-----	-----	-----	-67,785,991.95	-564,351,594.44
	Subtotal	86		0218		-0-	198,000,000.00	-----	185,022,951.97	12,977,048.03	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Housing Loan Guarantee Fund Program Account, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223	6,644,674.26	8,186,460.00	-----	7,161,723.42	-----	7,669,410.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,355,426.74	-----	-----	-----	4,007,142.86	-5,362,569.60	
Undelivered Orders					-5,289,247.52	-----	-----	-----	-2,982,406.28	-2,306,841.24	
Subtotal		86		0223	-0-	8,186,460.00	-----	7,161,723.42	1,024,736.58	-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	4,527,116.36	1,044,000.00	-----	536,180.00	-----	5,034,936.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,254,100.03	-----	-----	-----	-28,017.00	-4,226,083.03	
Undelivered Orders					-273,016.33	-----	-----	-----	535,837.00	-808,853.33	
Subtotal		86		0233	-0-	1,044,000.00	-----	536,180.00	507,820.00	-0-	
Native Hawaiian Housing Block Grant, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0235	15,676,550.11	13,000,000.00	-----	-7,727,195.44	-----	36,403,745.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-665,761.38	-----	-----	-----	15,788,532.41	-16,454,293.79	
Undelivered Orders					-15,010,788.73	-----	-----	-----	4,938,663.03	-19,949,451.76	
Subtotal		86		0235	-0-	13,000,000.00	-----	-7,727,195.44	20,727,195.44	-0-	
Tenant-Based Rental Assistance, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	86		0302	23,143,303.00 1,940,874,877.00	----- 18,084,200,000.00	----- -----	3,393,440.00 17,983,866,515.00	----- -----	19,749,863.00 2,041,208,362.00	
Fund Equities:											
Unobligated Balances (Expired)					-354,692.00	-----	-----	-----	-----	-354,692.00	
Unobligated Balances (Unexpired)					-291,289,847.00	-----	-----	-----	15,271,147.00	-306,560,994.00	
Accounts Payable					-41,079.00	-----	-----	-----	12,075.00	-53,154.00	
Undelivered Orders					-1,672,332,562.00	-----	-----	-----	81,656,823.00	-1,753,989,385.00	
Subtotal		86		0302	-0-	18,084,200,000.00	-----	17,987,259,955.00	96,940,045.00	-0-	
Project-Based Rental Assistance - Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	86		0303	772,694,505.29 4,086,523,007.74	----- 8,557,853,000.00	----- -----	758,111,036.16 7,523,581,972.93	----- -----	14,583,469.13 5,120,794,034.81	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	61,248.13	-61,248.13	
Unobligated Balances (Unexpired)					-167,903,393.40	-----	-----	-----	-41,763,634.18	-126,139,759.22	
Accounts Payable					-139,880.27	-----	-----	-----	271,881.73	-411,762.00	
Undelivered Orders					-4,691,174,239.36	-----	-----	-----	317,590,495.23	-5,008,764,734.59	
Subtotal		86		0303	-0-	8,557,853,000.00	-----	8,281,693,009.09	276,159,990.91	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Public Housing Capital Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0304		-----	2,475,000,000.00	-----	62,620,475.77	-----	2,412,379,524.23
	2009-2012					2,424,377,959.98	-----	-----	788,850,470.18	-----	1,635,527,489.80
	2008-2011					1,547,586,018.14	-----	-----	785,497,385.74	-----	762,088,632.40
	2007-2010					844,495,502.94	-----	-----	394,538,775.86	-----	449,956,727.08
	2006-2009					427,428,089.25	-----	-----	331,227,675.85	-----	96,200,413.40
	2008					7,000,000.00	-----	-----	-----	-----	7,000,000.00
	2005-2008					95,033,957.64	-----	-----	53,699,564.24	-----	41,334,393.40
	2004-2007					52,489,659.10	-----	-----	18,216,928.90	-----	34,272,730.20
	2003-2006					24,633,485.73	-----	-----	2,513,828.98	-----	22,119,656.75
	2002-2005					26,757,963.15	-----	-----	15,276,843.36	11,481,119.79	-----
	No Year					1,487,492,622.98	-----	-----	932,281,234.08	-----	555,211,388.90
Unfunded Contract Authority						67,549,103.06	-----	-----	-----	67,549,103.06	-----
Fund Equities:											
Unobligated Balances (Expired)						-31,506,096.21	-----	-----	-----	-5,034,293.19	-26,471,803.02
Unobligated Balances (Unexpired)						-125,327,574.94	-----	-----	-----	61,005,381.72	-186,332,956.66
Accounts Payable						-52,511,917.34	-----	-----	-----	-34,477,584.64	-18,034,332.70
Undelivered Orders						-6,795,498,773.48	-----	-----	-----	-1,010,246,909.70	-5,785,251,863.78
	Subtotal	86		0304		-0-	2,475,000,000.00	-----	3,384,723,182.96	-909,723,182.96	-0-
Public Housing Capital Fund-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0305		3,784,045,640.65	-----	-----	1,824,473,348.50	-----	1,959,572,292.15
Fund Equities:											
Unobligated Balances (Unexpired)						-3,018,386.00	-----	-----	-----	-1,478,318.75	-1,540,067.25
Accounts Payable						-4,220,672.29	-----	-----	-----	-98,824.34	-4,121,847.95
Undelivered Orders						-3,776,806,582.36	-----	-----	-----	-1,822,896,205.41	-1,953,910,376.95
	Subtotal	86		0305		-0-	-----	-----	1,824,473,348.50	-1,824,473,348.50	-0-
Prevention Of Resident Displacement, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0311		44,769.03	-----	-----	-----	-----	44,769.03
Fund Equities:											
Unobligated Balances (Unexpired)						-44,758.38	-----	-----	-----	0.68	-44,759.06
Undelivered Orders						-10.65	-----	-----	-----	-0.68	-9.97
	Subtotal	86		0311		-0-	-----	-----	-----	-----	-0-
Native American Housing Block Grants, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,187,800,902.28	700,000,000.00	-----	648,316,237.09	-----	1,239,484,665.19
Fund Equities:											
Unobligated Balances (Unexpired)						-132,733,076.17	-----	-----	-----	-48,073,069.51	-84,660,006.66
Accounts Payable						-8,355,857.94	-----	-----	-----	-6,529,551.88	-1,826,306.06
Undelivered Orders						-1,046,711,968.17	-----	-----	-----	106,286,384.30	-1,152,998,352.47
	Subtotal	86		0313		-0-	700,000,000.00	-----	648,316,237.09	51,683,762.91	-0-
Housing Certificate Fund, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319		4,844,539,529.27	851,327,905.16	-----	1,292,112,808.40	-----	4,403,754,626.03
Unfunded Contract Authority						878,713,805.16	<sup>5</sup> -851,327,905.16	-----	-----	22,385,900.00	5,000,000.00

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-121,458,902.46	-----	-----	-105,722,734.15	-15,736,168.31	
Accounts Payable						-2,453,872.79	-----	-----	-2,058,452.79	-395,420.00	
Undelivered Orders						-5,599,340,559.18	-----	-----	-1,206,717,521.46	-4,392,623,037.72	
Subtotal		86		0319		-0-		1,292,112,808.40	-1,292,112,808.40	-0-	
Native American Housing Block Grants-Recovery Act, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0327		425,073,206.94	-----	-----	207,596,115.47	217,477,091.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,768,643.00	-----	-----	-4,736,784.00	-3,031,859.00	
Accounts Payable						-3,441,087.90	-----	-----	-1,219,633.23	-2,221,454.67	
Undelivered Orders						-413,863,476.04	-----	-----	-201,639,698.24	-212,223,777.80	
Subtotal		86		0327		-0-		207,596,115.47	-207,596,115.47	-0-	
Green Retrofit Program For Multifamily Housing Program Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0348		22,455,000.00	-----	46,071,789.00	45,757,016.00	22,769,773.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,455,000.00	-----	-----	-22,455,000.00	-----	
Undelivered Orders									22,769,773.00	-22,769,773.00	
Subtotal		86		0348		-0-		46,071,789.00	45,757,016.00	314,773.00	
<b>Public Enterprise Funds</b>											
Low-Rent Public Housing Program, Renewal And Housing Assistance, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4098		148,349,329.25	-----	-586,976,906.89	-438,627,577.64	-----	
Fund Equities:											
Accounts Payable						-35,408,695.69	-----	-----	-35,408,695.69	-----	
Undelivered Orders						-112,940,633.56	-----	-----	-112,940,633.56	-----	
Subtotal		86		4098		-0-		-586,976,906.89	-438,627,577.64	-148,349,329.25	
Total, Public And Indian Housing Programs						-----	34,797,283,460.00	-540,905,117.89	38,021,093,754.02	-3,764,715,411.91	
<b>Community Planning And Development</b>											
<b>General Fund Accounts</b>											
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0161		2,962,680,625.80	-----	-----	500,679,659.77	2,462,000,966.03	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Community Development Fund-Recovery Act, Community Planning And Development, Housing And Urban Development - Continued											
Fund Equities:											
					-----	-----	-----	-----	119.00	-119.00	
					-1,998,048,565.00	-----	-----	-----	-1,998,048,565.00	-----	
					-98,313.05	-----	-----	-----	4,687,782.04	-4,786,095.09	
					-964,533,747.75	-----	-----	-----	1,492,681,004.19	-2,457,214,751.94	
	Subtotal	86		0161	-0-	-----	-----	500,679,659.77	-500,679,659.77	-0-	
Community Development Fund, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
	2010-2012	86		0162	-----	4,405,500,000.00	-----	27,389,778.24	-----	4,378,110,221.76	
	2009-2011				3,880,245,626.46	-----	-----	989,588,188.49	-----	2,890,657,437.97	
	2008-2010				2,839,586,166.31	-----	-----	1,931,550,164.35	-----	908,036,001.96	
	2007-2009				796,860,994.73	-----	-----	718,759,037.35	-----	78,101,957.38	
	2006-2008				203,717,310.60	-----	-----	85,182,820.24	-----	118,534,490.36	
	2005-2007				115,082,507.49	-----	-----	34,914,694.49	-----	80,167,813.00	
	2004-2006				57,465,942.97	-----	-----	17,916,954.00	-----	39,548,988.97	
	2003-2005				41,434,364.40	-----	-----	27,742,620.36	13,691,744.04	-----	
	No Year				14,436,946,870.68	100,000,000.00	-----	2,709,134,893.24	102,812.31	11,827,709,165.13	
Fund Equities:											
					-16,585,356.84	-----	-----	-----	2,909,488.35	-19,494,845.19	
					-5,971,128,599.20	-----	-----	-----	-3,970,715,774.18	-2,000,412,825.02	
					-21,646,651.82	-----	-----	-----	7,562,474.20	-29,209,126.02	
					-16,361,979,175.78	-----	-----	-----	1,909,770,104.52	-18,271,749,280.30	
	Subtotal	86		0162	-0-	4,505,500,000.00	-----	6,542,179,150.76	-2,036,679,150.76	-0-	
Self-Help And Assisted Homeownership Opportunity Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
	2010-2012	86		0176	-----	81,180,000.00	-----	200,787.00	-----	80,979,213.00	
	2009-2011				64,000,000.00	-----	-----	4,830,522.15	-----	59,169,477.85	
	2008-2010				57,543,206.97	-----	-----	21,640,847.40	-----	35,902,359.57	
	2007-2009				26,943,687.15	-----	-----	17,509,801.30	-----	9,433,885.85	
	2006-2008				7,972,812.23	-----	-----	6,358,011.72	-----	1,614,800.51	
Fund Equities:											
					-60,500,000.00	-----	-----	-----	15,730,000.00	-76,230,000.00	
					-95,959,706.35	-----	-----	-----	14,910,030.43	-110,869,736.78	
	Subtotal	86		0176	-0-	81,180,000.00	-----	50,539,969.57	30,640,030.43	-0-	
Homeless Assistance Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
	2010-2012	86		0192	-----	1,847,350,000.00	-----	4,508,266.95	-----	1,842,841,733.05	
	2009-2011				1,664,729,191.78	-----	-----	335,955,756.34	-----	1,328,773,435.44	
	2008-2010				1,285,787,609.71	-----	-----	908,153,485.60	-----	377,634,124.11	
	2007-2009				340,767,423.97	-----	-----	136,948,941.71	-----	203,818,482.26	
	2006-2008				172,891,545.58	-----	-----	46,371,132.73	-----	126,520,412.85	
	2005-2007				131,896,375.64	-----	-----	18,542,029.60	-----	113,354,346.04	
	2004-2006				186,999,218.48	-----	-----	35,086,978.04	-----	151,912,240.44	
	2003-2005				138,536,016.48	-----	-----	13,814,272.27	124,721,744.21	-----	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year				432,098,921.50	5,000,000.00	-----	64,747,584.81	2,744.85	372,348,591.84	
Unobligated Balances (Expired)					-223,688,731.31	-----	-----	-----	22,168,365.80	-245,857,097.11	
Unobligated Balances (Unexpired)					-2,078,874,141.52	-----	-----	-----	92,646,317.72	-2,171,520,459.24	
Accounts Payable					-7,024,946.87	-----	-----	-----	-19,154.81	-7,005,792.06	
Undelivered Orders					-2,044,118,483.44	-----	-----	-----	48,701,534.18	-2,092,820,017.62	
Subtotal	86			0192	-0-	1,852,350,000.00	-----	1,564,128,448.05	288,221,551.95	-0-	
Homelessness Prevention Fund-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0193	1,491,920,675.17	-----	-----	462,154,744.00	-----	1,029,765,931.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,191,436.00	-----	-----	-----	-7,191,436.00	-----	
Accounts Payable					-----	-----	-----	-----	5,006,516.12	-5,006,516.12	
Undelivered Orders					-1,484,729,239.17	-----	-----	-----	-459,969,824.12	-1,024,759,415.05	
Subtotal	86			0193	-0-	-----	-----	462,154,744.00	-462,154,744.00	-0-	
Community Development Loan Guarantees Program Account, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0198	-----	6,000,000.00	-----	48.00	-----	5,999,952.00	
	2010				-----	2,831,605.00	-----	2,831,605.00	-----	-----	
	2009-2010				5,364,488.00	-----	-----	1,922,906.20	-----	3,441,581.80	
	2008-2009				2,890,969.70	-----	-----	937,848.80	-----	1,953,120.90	
	2007-2008				1,621,015.90	-----	-----	378,448.00	-----	1,242,567.90	
	2006-2007				1,221,236.20	-----	-----	34,861.50	-----	1,186,374.70	
	2005-2006				1,425,571.00	-----	-----	59,378.00	-----	1,366,193.00	
	2004-2005				1,818,356.50	-----	-----	255,024.00	1,563,332.50	-----	
Fund Equities:											
Unobligated Balances (Expired)					-52,767.30	-----	-----	-----	6,918.70	-59,686.00	
Unobligated Balances (Unexpired)					-1,605,497.80	-----	-----	-----	2,016,342.20	-3,621,840.00	
Undelivered Orders					-12,683,372.20	-----	-----	-----	-1,175,107.90	-11,508,264.30	
Subtotal	86			0198	-0-	8,831,605.00	-----	6,420,119.50	2,411,485.50	-0-	
Home Investment Partnerships Program-Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0203	2,248,219,428.00	-----	-----	1,018,966,459.40	-----	1,229,252,968.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	16,412,245.00	-16,412,245.00	
Accounts Payable					-----	-----	-----	-----	9,088,006.83	-9,088,006.83	
Undelivered Orders					-2,248,219,428.00	-----	-----	-----	-1,044,466,711.23	-1,203,752,716.77	
Subtotal	86			0203	-0-	-----	-----	1,018,966,459.40	-1,018,966,459.40	-0-	
Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2012	86		0205	-----	1,806,750,000.00	-----	8,704,218.52	-----	1,798,045,781.48	
	2009-2011				1,813,646,206.65	-----	-----	243,995,326.07	-----	1,569,650,880.58	
	2008-2010				1,449,720,413.84	-----	-----	503,542,565.49	-----	946,177,848.35	
	2007-2009				985,057,732.84	-----	-----	416,130,725.69	-----	568,927,007.15	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Home Investment Partnerships Program, Community Planning And Development, Housing And Urban Development - Continued									
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2008					575,566,234.51	-----	-----	341,825,193.07	-----	233,741,041.44
	2005-2007					281,097,117.83	-----	-----	160,382,685.46	-----	120,714,432.37
	2004-2006					81,240,238.44	-----	-----	18,670,918.54	-----	62,569,319.90
	2003-2005					75,762,288.76	-----	-----	69,203,092.14	6,559,196.62	-----
	No Year					64,630,387.06	-----	-----	29,236,756.49	503,440.67	34,890,189.90
Fund Equities:											
Unobligated Balances (Expired)						-4,375,721.32	-----	-----	-----	-356,687.71	-4,019,033.61
Unobligated Balances (Unexpired)						-288,390,688.05	-----	-----	-----	-44,670,717.47	-243,719,970.58
Accounts Payable						-11,085,473.40	-----	-----	-----	-5,807,376.13	-5,278,097.27
Undelivered Orders						-5,022,868,737.16	-----	-----	-----	58,830,662.55	-5,081,699,399.71
	Subtotal	86			0205	-0-	1,806,750,000.00		1,791,691,481.47	15,058,518.53	-0-
Youthbuild Programs, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86			0219	460,372.56	-----	-----	-----	-----	460,372.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,486.00	-----	-----	-----	-----	-2,486.00
Undelivered Orders						-457,886.56	-----	-----	-----	-----	-457,886.56
	Subtotal	86			0219	-0-					-0-
Capacity Building For Community Development And Affordable Housing, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	No Year	86			0222	60,941.69	-----	-----	-----	-----	60,941.69
Fund Equities:											
Unobligated Balances (Unexpired)						-54,301.41	-----	-----	-----	0.11	-54,301.52
Undelivered Orders						-6,640.28	-----	-----	-----	-0.11	-6,640.17
	Subtotal	86			0222	-0-					-0-
Housing Opportunities For Persons With AIDS, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds											
	2010-2012	86			0308	-----	33,165,000.00	-----	29,523.00	-----	33,135,477.00
	2010-2011					-----	298,485,000.00	-----	1,530,133.88	-----	296,954,866.12
	2009-2011					30,204,561.39	-----	-----	6,117,423.26	-----	24,087,138.13
	2009-2010					276,209,029.42	-----	-----	120,302,152.51	-----	155,906,876.91
	2008-2010					25,311,213.85	-----	-----	8,938,038.46	-----	16,373,175.39
	2008-2009					135,736,507.19	-----	-----	114,809,187.74	-----	20,927,319.45
	2007-2009					13,832,178.97	-----	-----	8,615,923.84	-----	5,216,255.13
	2007-2008					23,901,187.76	-----	-----	18,696,680.85	-----	5,204,506.91
	2006-2008					8,258,691.36	-----	-----	6,228,203.11	-----	2,030,488.25
	2006-2007					6,333,718.95	-----	-----	4,388,457.47	-----	1,945,261.48
	2005-2006					4,042,883.11	-----	-----	2,718,684.64	-----	1,324,198.47
	2004-2005					1,369,262.88	-----	-----	757,160.74	612,102.14	-----
	No Year					2,707,009.81	-----	-----	1,133,349.00	0.77	1,573,660.04
Fund Equities:											
Unobligated Balances (Expired)						-262,067.07	-----	-----	-----	234,327.02	-496,394.09
Unobligated Balances (Unexpired)						-93,269,529.80	-----	-----	-----	17,647,436.33	-110,916,966.13

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-2,068,551.90	-----	-----	-881,597.36	-1,186,954.54	
Undelivered Orders						-432,306,095.92	-----	-----	19,772,812.60	-452,078,908.52	
Subtotal		86		0308		-0-	331,650,000.00	294,264,918.50	37,385,081.50	-0-	
Brownfields Redevelopment, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0314		-----	17,325,000.00	-----	-----	17,325,000.00	
	2009-2010					10,000,000.00	-----	-----	-----	10,000,000.00	
	2008-2009					10,000,000.00	-----	-----	-----	10,000,000.00	
	2007-2008					9,044,145.11	-----	4,708,923.60	-----	4,335,221.51	
	2006-2007					5,087,130.00	-----	1,903,242.70	-----	3,183,887.30	
	2005-2006					10,847,197.80	-----	319,385.82	-----	10,527,811.98	
	2004-2005					11,100,109.72	-----	4,947,609.72	6,152,500.00	-----	
	No Year					24,732,124.57	-----	5,273,043.03	-----	19,459,081.54	
Fund Equities:											
Unobligated Balances (Expired)						-502,500.00	-----	-----	1,898,529.00	-2,401,029.00	
Unobligated Balances (Unexpired)						-8,151,029.00	-----	-----	9,173,971.00	-17,325,000.00	
Undelivered Orders						-72,157,178.20	-----	-----	-17,052,204.87	-55,104,973.33	
Subtotal		86		0314		-0-	17,325,000.00	17,152,204.87	172,795.13	-0-	
Empowerment Zones/Enterprise Communities, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2005	86		0315		8,706,119.06	-----	8,361,444.32	344,674.74	-----	
	2004-2005					9,714,181.24	-----	9,714,181.24	-----	-----	
	2003-2005					12,311,411.95	-----	12,311,411.95	-----	-----	
	No Year					5,255,917.73	-----	4,670,999.60	-----	584,918.13	
Fund Equities:											
Unobligated Balances (Expired)						-5.00	-----	-----	-5.00	-----	
Undelivered Orders						-35,987,624.98	-----	-----	-35,402,706.85	-584,918.13	
Subtotal		86		0315		-0-		35,058,037.11	-35,058,037.11	-0-	
Rural Housing And Economic Development, Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0324		66,930,528.07	-----	14,078,564.04	-----	52,851,964.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,538,393.09	-----	-----	-22,342,672.31	-6,195,720.78	
Accounts Payable						-45,725.00	-----	-----	-41,164.12	-4,560.88	
Undelivered Orders						-38,346,409.98	-----	-----	8,305,272.39	-46,651,682.37	
Subtotal		86		0324		-0-		14,078,564.04	-14,078,564.04	-0-	
Permanent Supportive Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0342		69,519,570.30	-----	10,789,920.78	-----	58,729,649.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,044,200.00	-----	-----	-2,880,000.00	-13,164,200.00	
Undelivered Orders						-53,475,370.30	-----	-----	-7,909,920.78	-45,565,449.52	
Subtotal		86		0342		-0-		10,789,920.78	-10,789,920.78	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Neighborhood Stabilization Program, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0344		3,804,333,306.11	-----	-----	1,559,761,082.74	-----	2,244,572,223.37
Fund Equities:											
Accounts Payable						-2,433,051.57	-----	-----	-----	6,134,514.11	-8,567,565.68
Undelivered Orders						-3,801,900,254.54	-----	-----	-----	-1,565,895,596.85	-2,236,004,657.69
Subtotal		86		0344		-0-	-----	-----	1,559,761,082.74	-1,559,761,082.74	-0-
<b>Public Enterprise Funds</b>											
Revolving Fund, Liquidating Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		5,551,238.09	1,270,000.00	-----	43,052.69	<sup>6</sup> 168,404.56	6,609,780.84
Accounts Receivable						4.82	-----	-----	-----	-----	4.82
Fund Equities:											
Unobligated Balances (Unexpired)						-168,404.56	-----	-----	-----	37,994.74	-206,399.30
Accounts Payable						-108,345.91	-----	-----	-----	-----	-108,345.91
Undelivered Orders						-5,274,492.44	-----	-----	-----	1,020,548.01	-6,295,040.45
Subtotal		86		4015		-0-	1,270,000.00	-----	43,052.69	1,226,947.31	-0-
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		-3,015,340.44	-----	-----	-----	-----	<sup>7</sup> -3,015,340.44
Accounts Receivable						3,015,340.94	-----	-----	-----	-----	3,015,340.94
Fund Equities:											
Unobligated Balances (Unexpired)						-0.50	-----	-----	-----	-----	-0.50
Subtotal		86		4097		-0-	-----	-----	-----	-----	-0-
Total, Community Planning And Development						-----	8,604,856,605.00	-----	13,867,907,813.25	-5,263,051,208.25	-----
<b>Housing Programs</b>											
<b>General Fund Accounts</b>											
Rent Supplemental Program, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		124,155,911.46	48,910,000.00	-----	47,178,283.56	-----	125,887,627.90
Unfunded Contract Authority						209,980,863.09	<sup>8</sup> -40,000,000.00	-----	-----	116,660,654.15	53,320,208.94
Fund Equities:											
Unobligated Balances (Unexpired)						-110,160,945.97	-----	-----	-----	-97,752,904.18	-12,408,041.79
Accounts Payable						-7,074.00	-----	-----	-----	-4,251.00	-2,823.00
Undelivered Orders						-223,968,754.58	-----	-----	-----	-57,171,782.53	-166,796,972.05
Subtotal		86		0129		-0-	8,910,000.00	-----	47,178,283.56	-38,268,283.56	-0-
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development <sup>9</sup>											
Fund Resources:											
Undisbursed Funds	No Year	86		0148		972,138,843.29	658,654,000.00	-----	470,886,788.63	-----	1,159,906,054.66
Unfunded Contract Authority						3,143,856,111.02	-----	-----	-----	-----	3,143,856,111.02

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-772,335,816.71	-----	-----		-772,335,816.71	-----
Accounts Payable						-347,197.38	-----	-----		-347,197.38	-----
Undelivered Orders						-3,343,311,940.22	-----	-----		-3,343,311,940.22	-----
Subtotal		86		0148		-0-	658,654,000.00		470,886,788.63	-4,115,994,954.31	4,303,762,165.68
Housing Counseling Assistance, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0156		-----	86,625,000.00	-----	-----	-----	86,625,000.00
	2009-2010					65,000,000.00	-----	39,546,718.05	-----	-----	25,453,281.95
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----		80,921.61	-80,921.61
Unobligated Balances (Unexpired)						-64,981,429.76	-----	-----		21,376,279.00	-86,357,708.76
Accounts Payable						-----	-----	-----		19,000.00	-19,000.00
Undelivered Orders						-18,570.24	-----	-----		25,602,081.34	-25,620,651.58
Subtotal		86		0156		-0-	86,625,000.00		39,546,718.05	47,078,281.95	-0-
FHA-Mutual Mortgage Insurance Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0183		-----	116,924,940.00	-----	9,071,134.52	-----	107,853,805.48
	2009					81,372,408.81	-----	45,740,760.13	-----	-----	35,631,648.68
	2008					13,556,308.29	-----	4,855,552.29	-----	-----	8,700,756.00
	2007					7,673,137.62	-----	53,749.90	-----	-----	7,619,387.72
	2006					7,146,327.14	-----	17,456.02	-----	-----	7,128,871.12
	2005					24,688,051.21	-----	199,423.32	-----	24,488,627.89	-----
	No Year					-----	-----	9,868,203,803.00	9,868,203,803.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-48,072,495.27	-----	-----		-12,734,316.26	-35,338,179.01
Accounts Payable						-7,577,554.71	-----	-----		3,704,124.25	-11,281,678.96
Undelivered Orders						-78,786,183.09	-----	-----		41,528,427.94	-120,314,611.03
Subtotal		86		0183		-0-	116,924,940.00	9,868,203,803.00	9,928,141,879.18	56,986,863.82	-0-
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0196		1,281,734.23	-----	-----	-56,872.77	-----	1,338,607.00
Fund Equities:											
Unobligated Balances (Unexpired)						-951,997.68	-----	-----		56,872.77	-1,008,870.45
Undelivered Orders						-329,736.55	-----	-----		-----	-329,736.55
Subtotal		86		0196		-0-	-----	-----	-56,872.77	56,872.77	-0-
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009	86		0200		46,175,916.60	-----	-----	30,589,003.12	-----	15,586,913.48
	2008					26,948,274.28	-----	-----	5,784,889.66	-----	21,163,384.62
	2007					18,119,827.62	-----	-----	144,669.94	-----	17,975,157.68
	2006					18,052,447.05	-----	-----	30,606.32	-----	18,021,840.73
	2005					23,189,731.85	-----	-----	14,710.65	23,175,021.20	-----
	No Year					<sup>10</sup> 17,807,550.33	871,342,330.00	-----	877,782,579.61	-----	11,367,300.72
Accounts Receivable						<sup>10</sup> -----	-----	-----	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-52,684,404.58	-----	-----	-----	-4,990,205.54	-47,694,199.04
Unobligated Balances (Unexpired)						-14,715,023.85	-----	-----	-----	-5,174,545.70	-9,540,478.15
Accounts Payable						-8,454,835.62	-----	-----	-----	-6,276,870.07	-2,177,965.55
Undelivered Orders						-74,439,483.68	-----	-----	-----	-49,737,529.19	-24,701,954.49
Subtotal	86			0200		-0-	871,342,330.00		914,346,459.30	-43,004,129.30	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0234		-----	8,910,000.00	-----	8,910,000.00	-----	-----
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0236		56,678,138.64	-----	-3,491,054,045.46	-3,700,228,925.24	-----	265,853,018.42
Unrealized Discount On Investments						-201,075,514.70	-----	92,868,753.28	-----	-----	-108,206,761.42
Investments In Public Debt Securities						10,664,359,401.34	-----	-6,470,018,510.82	-----	-----	4,194,340,890.52
Accounts Receivable						84,242,199.41	-----	-----	-----	61,223,762.77	23,018,436.64
Unfilled Customer Orders						17,738.70	-----	-----	-----	-72,327.95	90,066.65
Fund Equities:											
Unobligated Balances (Unexpired)						-10,604,221,963.39	-----	-----	-----	-6,229,126,312.58	-4,375,095,650.81
Subtotal	86			0236		-0-	-9,868,203,803.00	-3,700,228,925.24	-6,167,974,877.76	-----	-0-
Housing For Persons With Disabilities, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0237		-----	297,000,000.00	-----	49,061,877.11	-----	247,938,122.89
	2009-2012					209,656,616.48	-----	-----	75,852,225.60	-----	133,804,390.88
	2008-2011					142,556,748.00	-----	-----	44,398,612.55	-----	98,158,135.45
	2007-2010					97,222,802.43	-----	-----	44,061,893.67	-----	53,160,908.76
	2006-2009					56,674,095.32	-----	-----	21,681,591.01	-----	34,992,504.31
	2005-2006					57,855,645.80	-----	-----	15,885,272.12	-----	41,970,373.68
	2004-2006					52,830,388.95	-----	-----	12,211,192.68	-----	40,619,196.27
	2003-2006					36,369,126.46	-----	-----	8,215,277.87	-----	28,153,848.59
	No Year					506,732,396.32	-----	-----	54,389,700.10	-----	452,342,696.22
Fund Equities:											
Unobligated Balances (Expired)						-36,323,654.67	-----	-----	-----	1,442,871.39	-37,766,526.06
Unobligated Balances (Unexpired)						-169,896,947.14	-----	-----	-----	85,108,842.56	-255,005,789.70
Accounts Payable						-----	-----	-----	-----	164,270.00	-164,270.00
Undelivered Orders						-953,677,217.95	-----	-----	-----	-115,473,626.66	-838,203,591.29
Subtotal	86			0237		-0-	297,000,000.00	325,757,642.71	-28,757,642.71	-----	-0-
Assisted Housing Stability And Energy And Green Retrofit Investments-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2010	86		0306		225,045,000.00	-----	-46,071,789.00	22,597,155.18	-----	156,376,055.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	128.00	-128.00
Unobligated Balances (Unexpired)						-213,295,000.00	-----	-----	-----	-213,295,000.00	-----

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-11,750,000.00	-----		144,625,927.82	-156,375,927.82	
	Subtotal	86		0306		-0-		-46,071,789.00	22,597,155.18	-68,668,944.18	
Housing For The Elderly, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0320		816,750,000.00	-----	82,615,199.49	-----	734,134,800.51	
	2009-2012					713,713,455.13	-----	96,027,081.33	-----	617,686,373.80	
	2008-2011					599,925,788.97	-----	119,330,557.06	-----	480,595,231.91	
	2007-2010					511,891,403.99	-----	227,997,720.28	-----	283,893,683.71	
	2006-2009					271,264,249.26	-----	125,132,184.98	-----	146,132,064.28	
	2005-2008					178,192,947.30	-----	60,312,051.76	-----	117,880,895.54	
	2004-2006					132,487,238.58	-----	31,115,696.49	-----	101,371,542.09	
	2003-2006					116,438,378.48	-----	27,081,972.20	-----	89,356,406.28	
	No Year					1,732,637,497.35	-----	190,683,228.01	-----	1,541,954,269.34	
Fund Equities:											
Unobligated Balances (Expired)						-49,138,190.54	-----		13,026,132.16	-62,164,322.70	
Unobligated Balances (Unexpired)						-734,348,083.38	-----		243,694,359.56	-978,042,442.94	
Accounts Payable						-2,008,619.23	-----		372,351.66	-2,380,970.89	
Undelivered Orders						-3,471,056,065.91	-----		-400,638,534.98	-3,070,417,530.93	
	Subtotal	86		0320		-0-	816,750,000.00	960,295,691.60	-143,545,691.60	-0-	
Home Ownership Preservation Entity Fund Program Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0343		464,854,663.80	-----	-4,528,399.93	-----	469,383,063.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-464,090,914.20	-----		4,698,138.23	-468,789,052.43	
Accounts Payable						-1,594.64	-----		-1,594.64	-----	
Undelivered Orders						-762,154.96	-----		-168,143.66	-594,011.30	
	Subtotal	86		0343		-0-		-4,528,399.93	4,528,399.93	-0-	
Energy Innovation Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2013	86		0401			49,500,000.00	-----	-----	49,500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									49,500,000.00	-49,500,000.00	
	Subtotal	86		0401		-0-	49,500,000.00		49,500,000.00	-0-	
<b>Special Fund Accounts</b>											
Interstate Land Sales, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270			239,985.65	239,985.65	-----	-----	
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5271		22,556.90	-----	-----	-----	22,556.90	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Manufactured Home Inspection And Monitoring, Housing Programs, Housing And Urban Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-0.90	-----	-----	-----	-----	-0.90	
Undelivered Orders					-22,556.00	-----	-----	-----	-----	-22,556.00	
Subtotal		86		5271	-0-	-----	-----	-----	-----	-0-	
<b>Public Enterprise Funds</b>											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041	3,250,155.11	-----	-----	378,016.28	-----	2,872,138.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,250,155.11	-----	-----	-----	-378,016.28	-2,872,138.83	
Subtotal		86		4041	-0-	-----	-----	378,016.28	-378,016.28	-0-	
Homeowner Assistance Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043	84,451.80	-----	-----	-----	-----	84,451.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,451.80	-----	-----	-----	-----	-84,451.80	
Subtotal		86		4043	-0-	-----	-----	-----	-----	-0-	
Flexible Subsidy Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044	128,454,655.54	-----	-----	-35,731,628.59	-----	164,186,284.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-128,451,270.52	-----	-----	-----	35,731,628.59	-164,182,899.11	
Undelivered Orders					-3,385.02	-----	-----	-----	-----	-3,385.02	
Subtotal		86		4044	-0-	-----	-----	-35,731,628.59	35,731,628.59	-0-	
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058	26,535,883.79	-----	-----	2,748,988.64	-----	23,786,895.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,173,475.30	-----	-----	-----	529,027.78	-10,702,503.08	
Undelivered Orders					-16,362,408.49	-----	-----	-----	-3,278,016.42	-13,084,392.07	
Subtotal		86		4058	-0-	-----	-----	2,748,988.64	-2,748,988.64	-0-	
Federal Housing Administration Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070	229,851,258.02	-----	-----	24,316,994.84	-----	205,534,263.18	
Accounts Receivable					308,550.82	-----	-----	-----	308,550.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,084,561.02	-----	-----	-----	5,958,830.91	-36,043,391.93	
Accounts Payable					-191,750,806.80	-----	-----	-----	-30,875,595.62	-160,875,211.18	
Undelivered Orders					-8,324,441.02	-----	-----	-----	291,219.05	-8,615,660.07	
Subtotal		86		4070	-0-	-----	-----	24,316,994.84	-24,316,994.84	-0-	
Nehemiah Housing Opportunity Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4071	12,716,910.49	-----	-----	-261,412.00	9,189,371.00	3,788,951.49	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-9,056,870.59	-----	-----	-----	-8,878,541.00	-178,329.59
Undelivered Orders						-3,660,039.90	-----	-----	-----	-49,418.00	-3,610,621.90
Subtotal		86		4071		-0-			-261,412.00	261,412.00	-0-
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4072		652,286,448.14	101,000,000.00	<sup>11</sup> -12,735,766.12	-104,456,519.50	<sup>6</sup> 186,839,398.29	658,167,803.23
Unrealized Discount On Investments						-215,830.58	-----	6,577.39	-----	-----	-209,253.19
Investments In Public Debt Securities						4,086,414.39	-----	-4,086,414.39	-----	-----	-----
Accounts Receivable						684,404.55	-----	-----	-----	-----	684,404.55
Fund Equities:											
Unobligated Balances (Unexpired)						-186,839,398.29	-----	-----	-----	28,245,496.29	-215,084,894.58
Accounts Payable						-202,820,921.10	-----	-----	-----	-17,662,837.86	-185,158,083.24
Undelivered Orders						-267,181,117.11	-----	-----	-----	-8,781,140.34	-258,399,976.77
Subtotal		86		4072		-0-	101,000,000.00	-16,815,603.12	-104,456,519.50	188,640,916.38	-0-
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4115		33,022,976.95	-----	-----	-589,539,417.53	<sup>6</sup> 601,032,352.75	21,530,041.73
Fund Equities:											
Unobligated Balances (Unexpired)						-27,839,838.95	-----	-----	-----	-11,512,251.93	-16,327,587.02
Accounts Payable						-43,770.38	-----	-----	-----	-----	-43,770.38
Undelivered Orders						-5,139,367.62	-----	-----	-----	19,316.71	-5,158,684.33
Subtotal		86		4115		-0-			-589,539,417.53	589,539,417.53	-0-
<b>Trust Fund Accounts</b>											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		8119		5,854,435.15	12,184,245.00	-----	5,770,208.55	-----	12,268,471.60
Fund Equities:											
Unobligated Balances (Unexpired)						-3,392,618.46	-----	-----	-----	3,453,114.96	-6,845,733.42
Accounts Payable						-17,830.17	-----	-----	-----	76,227.33	-94,057.50
Undelivered Orders						-2,443,986.52	-----	-----	-----	2,884,694.16	-5,328,680.68
Subtotal		86		8119		-0-	12,184,245.00		5,770,208.55	6,414,036.45	-0-
Total, Housing Programs						-----	3,028,040,500.65	-62,887,392.12	8,316,311,636.61	-9,654,920,693.76	4,303,762,165.68
<b>Government National Mortgage Association</b>											
<b>Public Enterprise Funds</b>											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4016		13,802.68	-----	-----	-----	-----	13,802.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development - Continued 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 Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	86	4238		50,690.66 -47,570,121.90 9,257,428,000.00 41,333,754.80 -9,213,088,981.28 -38,153,342.28 -0-		-334,250,229.06 30,421,229.06 -5,696,171,000.00 -334,253,370.14 -6,000,000,000.00		53,831.74 -17,148,892.84 3,561,257,000.00 20,380,068.10 -3,508,395,624.17 -56,146,382.83 -5,665,746,629.86		
Subtotal	86		4238		-0-		-6,000,000,000.00	-334,253,370.14	-5,665,746,629.86		
Total, Government National Mortgage Association							-6,000,000,000.00	-334,253,370.14	-5,665,746,629.86		
<b>Policy Development And Research</b>											
<b>General Fund Accounts</b>											
Research And Technology, Policy Development And Research, Housing And Urban Development Fund Resources: Undisbursed Funds	2010-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 No Year	86	0108			48,000,000.00		40,617,070.51 8,013,285.97 8,295,718.38 7,384,418.08 3,636,186.82 50,588.45 243,870.11 878,766.07		7,382,929.49 28,777,578.64 15,104,763.54 5,844,799.05 4,746,519.94 259,131.83 519,040.86 2,064,450.04	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-377,818.18 -6,400,207.39 -44,046.85 -78,997,045.36 -0-				24,493.00 -4,941,059.41 -43,342.92 -16,679,035.92 -21,119,904.39	-402,311.18 -1,459,147.98 -703.93 -62,318,009.44 -0-	
Subtotal	86		0108		-0-	48,000,000.00		69,119,904.39	-21,119,904.39	-0-	
Total, Policy Development And Research						48,000,000.00		69,119,904.39	-21,119,904.39		

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fair Housing And Equal Opportunity</b>											
<b>General Fund Accounts</b>											
Fair Housing Activities, Fair Housing And Equal Opportunity, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0144		-----	71,280,000.00	-----	5,935,277.35	-----	65,344,722.65
	2009-2010					51,145,258.00	-----	-----	28,185,856.80	-----	22,959,401.20
	2008-2009					16,462,728.75	-----	-----	15,677,112.84	-----	785,615.91
	2007-2008					1,580,218.72	-----	-----	1,031,795.40	-----	548,423.32
	2006-2007					785,580.10	-----	-----	47,737.00	-----	737,843.10
	2005-2006					813,206.22	-----	-----	-----	-----	813,206.22
	2004-2005					1,892,062.24	-----	-----	22,161.30	1,869,900.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,701,800.38	-----	-----	-----	-1,749,467.52	-952,332.86
Unobligated Balances (Unexpired)						-22,366,967.62	-----	-----	-----	19,301,315.38	-41,668,283.00
Accounts Payable						-366,614.50	-----	-----	-----	-366,614.50	-----
Undelivered Orders						-47,243,671.53	-----	-----	-----	1,324,925.01	-48,568,596.54
Subtotal	86			0144		-0-	71,280,000.00	-----	50,899,940.69	20,380,059.31	-0-
Total, Fair Housing And Equal Opportunity						-----	71,280,000.00	-----	50,899,940.69	20,380,059.31	-----
<b>Office Of Lead Hazard Control And Healthy Homes</b>											
<b>General Fund Accounts</b>											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		0174		-----	138,600,000.00	-----	97,610.90	-----	138,502,389.10
	2009-2010					139,869,642.20	-----	-----	10,279,007.24	-----	129,590,634.96
	2008-2009					135,982,042.57	-----	-----	43,251,311.12	-----	92,730,731.45
	2007-2008					95,025,990.64	-----	-----	55,129,470.38	-----	39,896,520.26
	2006-2007					45,720,685.15	-----	-----	30,248,443.86	-----	15,472,241.29
	2005-2006					18,123,028.74	-----	-----	9,177,635.40	-----	8,945,393.34
	2004-2005					12,359,763.11	-----	-----	768,151.38	11,591,611.73	-----
	No Year					7,971,708.46	-----	-----	2,225,082.79	-----	5,746,625.67
Fund Equities:											
Unobligated Balances (Expired)						-12,897,892.51	-----	-----	-----	-2,502,767.94	-10,395,124.57
Unobligated Balances (Unexpired)						-139,649,762.37	-----	-----	-----	674,600.33	-140,324,362.70
Accounts Payable						-567,910.55	-----	-----	-----	2,212,528.05	-2,780,438.60
Undelivered Orders						-301,937,295.44	-----	-----	-----	-24,552,685.24	-277,384,610.20
Subtotal	86			0174		-0-	138,600,000.00	-----	151,176,713.07	-12,576,713.07	-0-
Office Of Lead Hazard Control And Healthy Homes-Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011	86		0177		96,204,641.15	-----	-----	28,311,355.36	-----	67,893,285.79
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	590,901.00	-590,901.00

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Lead Hazard Control And Healthy Homes-Recovery Act, Housing Programs, Housing And Urban Development - Continued Fund Equities: - Continued Accounts Payable Undelivered Orders					-324,751.25 -95,879,889.90 -	----- ----- -----	----- ----- -----	124,372.39 -29,026,628.75 -28,311,355.36	-449,123.64 -66,853,261.15 -		
Subtotal	86		0177		-0-	-----	28,311,355.36	-28,311,355.36	-0-		
Total, Office Of Lead Hazard Control And Healthy Homes					-----	138,600,000.00	-----	179,488,068.43	-40,888,068.43		
<b>Management And Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2007	86		0143	8,821,760.87	-----	-----	-2,043,346.60	-----	10,865,107.47	
	2006-2007				452,891.45	-----	-----	24,786.61	-----	428,104.84	
	2006				12,922,091.19	-----	-----	1,163,119.42	-----	11,758,971.77	
	2005				10,351,521.18	-----	-----	349,603.40	10,001,917.78	-----	
	No Year				12,511,845.33	-----	-----	166,659.75	-----	12,345,185.58	
Unfilled Customer Orders					4,850,000.00	-----	-----	-----	4,850,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-18,431,165.18	-----	-----	-----	-4,951,779.00	-13,479,386.18	
Unobligated Balances (Unexpired)					-12,232,412.37	-----	-----	-----	-2,537,481.25	-9,694,931.12	
Accounts Payable					-5,333,788.24	-----	-----	-----	946,088.55	-6,279,876.79	
Undelivered Orders					-13,912,744.23	-----	-----	-----	-7,969,568.66	-5,943,175.57	
Subtotal	86		0143		-0-	-----	-339,177.42	339,177.42	-0-		
Office Of Inspector General, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2010	86		0189	-----	125,000,000.00	-----	108,873,285.50	-----	16,126,714.50	
	2009				20,578,753.02	-----	-----	19,151,531.83	-----	1,427,221.19	
	2008				2,789,635.31	-----	-----	1,498,386.29	-----	1,291,249.02	
	2007				1,942,300.59	-----	-----	225,958.72	-----	1,716,341.87	
	2006				4,025,078.68	-----	-----	-5,406.12	-----	4,030,484.80	
	2005				1,376,909.54	-----	-----	6,722.46	1,370,187.08	-----	
	No Year				6,690,488.33	-----	-----	1,449,509.75	-----	5,240,978.58	
Fund Equities:											
Unobligated Balances (Expired)					-5,310,476.12	-----	-----	-----	-252,434.55	-5,058,041.57	
Unobligated Balances (Unexpired)					-6,376,980.63	-----	-----	-----	-1,184,836.40	-5,192,144.23	
Accounts Payable					-5,113,964.37	-----	-----	-----	572,319.46	-5,686,283.83	
Undelivered Orders					-20,601,744.35	-----	-----	-----	-6,705,224.02	-13,896,520.33	
Subtotal	86		0189		-0-	125,000,000.00	-----	131,199,988.43	-6,199,988.43	-0-	
Office Of Inspector General-Recovery Act, Management And Administration, Housing And Urban Development Fund Resources:											
Undisbursed Funds	2009-2013	86		0190	14,919,779.81	-----	-----	1,243,795.19	-----	13,675,984.62	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-14,918,595.19	-----	-----	-----	-1,242,610.57	-13,675,984.62
Undelivered Orders						-1,184.62	-----	-----	-----	-1,184.62	-----
Subtotal		86		0190		-0-			1,243,795.19	-1,243,795.19	-0-
Administration, Operations, And Management-Recovery Act, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0328		27,451,496.17	-----	-800,000.00	4,089,976.42	-----	22,561,519.75
Fund Equities:											
Unobligated Balances (Unexpired)						-24,153,780.23	-----	-----	-----	-6,475,407.93	-17,678,372.30
Accounts Payable						-159,834.17	-----	-----	-----	645,265.73	-805,099.90
Undelivered Orders						-3,137,881.77	-----	-----	-----	940,165.78	-4,078,047.55
Subtotal		86		0328		-0-		-800,000.00	4,089,976.42	-4,889,976.42	-0-
Executive Direction, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0333		-----	25,855,000.00	-----	18,438,811.83	-----	7,416,188.17
	2009-2010					-----	-----	2,100,000.00	2,100,000.00	-----	-----
	2009					6,886,738.21	-----	-2,100,000.00	1,767,942.90	-----	3,018,795.31
	2008					1,884,394.01	-----	-----	13,319.51	-----	1,871,074.50
Fund Equities:											
Unobligated Balances (Expired)						-6,646,205.46	-----	-----	-----	3,016,991.45	-9,663,196.91
Accounts Payable						-1,027,497.21	-----	-----	-----	279,899.01	-1,307,396.22
Undelivered Orders						-1,097,429.55	-----	-----	-----	238,035.30	-1,335,464.85
Subtotal		86		0333		-0-	25,855,000.00	-----	22,320,074.24	3,534,925.76	-0-
Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0334		-----	374,887,000.00	-----	351,560,671.25	-----	23,326,328.75
	2009-2010					-----	-----	2,900,000.00	2,900,000.00	-----	-----
	2009					26,152,122.75	-----	-2,900,000.00	19,762,484.77	-----	3,489,637.98
	2008					836,899.19	-----	-----	-112,741.58	-----	949,640.77
Fund Equities:											
Unobligated Balances (Expired)						-6,721,058.84	-----	-----	-----	319,369.07	-7,040,427.91
Accounts Payable						-19,720,622.05	-----	-----	-----	978,796.32	-20,699,418.37
Undelivered Orders						-547,341.05	-----	-----	-----	-521,579.83	-25,761.22
Subtotal		86		0334		-0-	374,887,000.00	-----	374,110,414.44	776,585.56	-0-
Administration, Operations And Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0335		-----	533,011,000.00	-----	422,828,281.97	-----	110,182,718.03
	2009-2010					-----	-----	5,598,203.00	3,486,134.25	-----	2,112,068.75
	2009					101,058,117.38	-----	-5,598,203.00	67,794,166.11	-----	27,665,748.27
	2008					13,127,625.77	-----	-----	5,879,834.28	-----	7,247,791.49
Fund Equities:											
Unobligated Balances (Expired)						-13,805,319.97	-----	-----	-----	11,308,340.08	-25,113,660.05
Accounts Payable						-20,410,218.36	-----	-----	-----	5,923,898.47	-26,334,116.83
Undelivered Orders						-79,970,204.82	-----	-----	-----	15,790,344.84	-95,760,549.66
Subtotal		86		0335		-0-	533,011,000.00	-----	499,988,416.61	33,022,583.39	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Personnel Compensation And Benefits, Office Of The Government National Mortgage Association, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0336		-----	11,095,000.00	-----	8,272,873.92	-----	2,822,126.08
	2009-2010					-----	-----	700,000.00	700,000.00	-----	-----
	2009					1,843,834.78	-----	-700,000.00	434,977.84	-----	708,856.94
	2008					114,412.28	-----	-----	-8,164.40	-----	122,576.68
Fund Equities:											
Unobligated Balances (Expired)						-1,522,758.07	-----	-----	-----	1,565,896.17	-3,088,654.24
Accounts Payable						-435,488.99	-----	-----	-----	129,416.47	-564,905.46
	Subtotal	86		0336		-0-	11,095,000.00	-----	9,399,687.36	1,695,312.64	-0-
Public And Indian Housing Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0337		-----	191,474,000.00	-----	173,230,170.55	-----	18,243,829.45
	2009-2010					-----	-----	2,550,000.00	2,550,000.00	-----	-----
	2009					15,349,452.62	-----	-2,550,000.00	8,805,325.87	-----	3,994,126.75
	2008					545,951.41	-----	-----	-826,414.67	-----	1,372,366.08
Fund Equities:											
Unobligated Balances (Expired)						-5,639,600.80	-----	-----	-----	7,753,535.59	-13,393,136.39
Accounts Payable						-9,478,499.06	-----	-----	-----	476,792.12	-9,955,291.18
Undelivered Orders						-777,304.17	-----	-----	-----	-515,409.46	-261,894.71
	Subtotal	86		0337		-0-	191,474,000.00	-----	183,759,081.75	7,714,918.25	-0-
Community Planning And Development Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0338		-----	98,989,000.00	-----	90,545,600.48	-----	8,443,399.52
	2009-2010					-----	-----	800,000.00	800,000.00	-----	-----
	2009					6,670,211.50	-----	-800,000.00	5,140,724.23	-----	729,487.27
	2008					829,683.44	-----	-----	-52,218.75	-----	881,902.19
Fund Equities:											
Unobligated Balances (Expired)						-2,624,760.96	-----	-----	-----	2,368,708.08	-4,993,469.04
Accounts Payable						-4,824,156.98	-----	-----	-----	180,416.50	-5,004,573.48
Undelivered Orders						-50,977.00	-----	-----	-----	5,769.46	-56,746.46
	Subtotal	86		0338		-0-	98,989,000.00	-----	96,434,105.96	2,554,894.04	-0-
Policy Development And Research Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0339		-----	20,138,000.00	-----	16,001,540.69	-----	4,136,459.31
	2009-2010					-----	-----	600,000.00	600,000.00	-----	-----
	2009					2,256,316.03	-----	-600,000.00	1,040,289.95	-----	616,026.08
	2008					208,187.80	-----	-----	-26,820.65	-----	235,008.45
Fund Equities:											
Unobligated Balances (Expired)						-1,442,557.80	-----	-----	-----	2,401,586.06	-3,844,143.86
Accounts Payable						-968,972.17	-----	-----	-----	65,972.06	-1,034,944.23
Undelivered Orders						-52,973.86	-----	-----	-----	55,431.89	-108,405.75
	Subtotal	86		0339		-0-	20,138,000.00	-----	17,615,009.99	2,522,990.01	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fair Housing And Equal Opportunity Personnel Compensation And Benefits, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0340		-----	68,400,000.00	-----	62,986,804.34	-----	5,413,195.66
	2009-2010					-----		600,000.00	600,000.00	-----	-----
	2009					5,646,764.17		-600,000.00	3,987,004.12		1,059,760.05
	2008					558,271.02			-49,943.71		608,214.73
Fund Equities:											
Unobligated Balances (Expired)						-1,809,216.41				1,139,946.13	-2,949,162.54
Accounts Payable						-3,903,933.93				-263,810.88	-3,640,123.05
Undelivered Orders						-491,884.85					-491,884.85
Subtotal		86		0340		-0-	68,400,000.00		67,523,864.75	876,135.25	-0-
Personnel Compensation And Benefits, Office Of Healthy Homes And Lead Hazard Control, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010	86		0341		-----	7,151,000.00	-----	6,605,306.65	-----	545,693.35
	2009					420,729.98			370,812.16		49,917.82
	2008					456,575.25			-4,789.32		461,364.57
Fund Equities:											
Unobligated Balances (Expired)						-512,099.58				177,002.91	-689,102.49
Accounts Payable						-365,205.65				2,667.60	-367,873.25
Subtotal		86		0341		-0-	7,151,000.00		6,971,329.49	179,670.51	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Public And Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0345		6,666,120.49			1,970,271.94		4,695,848.55
Fund Equities:											
Unobligated Balances (Unexpired)						-6,630,456.09				-2,109,807.19	-4,520,648.90
Accounts Payable						-35,664.40				135,355.25	-171,019.65
Undelivered Orders										4,180.00	-4,180.00
Subtotal		86		0345		-0-			1,970,271.94	-1,970,271.94	-0-
Personnel Compensation And Benefits - Recovery Act, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0346		14,740,612.87			2,386,368.21		12,354,244.66
Fund Equities:											
Unobligated Balances (Unexpired)						-14,663,675.95				-2,491,513.67	-12,172,162.28
Accounts Payable						-76,936.92				105,145.46	-182,082.38
Subtotal		86		0346		-0-			2,386,368.21	-2,386,368.21	-0-
Personnel Compensation And Benefits - Recovery Act, Office Of Lead Hazard Control And Healthy Homes, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		0347		348,444.30			93,378.59		255,065.71
Fund Equities:											
Unobligated Balances (Unexpired)						-344,183.09				-93,695.06	-250,488.03
Accounts Payable						-4,261.21				316.47	-4,577.68
Subtotal		86		0347		-0-			93,378.59	-93,378.59	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transformation Initiative, Management And Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2012 No Year	86		0402		----- 238,161,060.00 -----		----- 70,979.00 -----	----- 238,090,081.00 -----	----- 20,000,000.00 -----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----	225,187,902.00	-225,187,902.00	
Accounts Payable						-----		-----	1,019,434.59	-1,019,434.59	
Undelivered Orders						-----		-----	31,882,744.41	-31,882,744.41	
Subtotal		86		0402		-0-	258,161,060.00	70,979.00	258,090,081.00	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund - Recovery Act, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2012	86		4585		11,440,739.75	----- 800,000.00	5,267,378.82	-----	6,973,360.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,866,526.75			33,761.08	-1,900,287.83	
Accounts Payable						-148,536.28			-60,872.28	-87,664.00	
Undelivered Orders						-9,425,676.72			-4,440,267.62	-4,985,409.10	
Subtotal		86		4585		-0-	800,000.00	5,267,378.82	-4,467,378.82	-0-	
Working Capital Fund, Departmental Management, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2010-2011	86		4586		----- 200,000,000.00		85,572,071.83	-----	114,427,928.17	
	2009-2010					138,814,030.56		89,818,384.28	-----	48,995,646.28	
	2008-2009					14,477,860.71		10,712,993.99	-----	3,764,866.72	
	2007-2008					4,325,619.53		3,045,296.29	-----	1,280,323.24	
	2006-2007					973,973.31		66,886.84	-----	907,086.47	
	2005-2006					3,273,976.94		20,976.10	-----	3,253,000.84	
	2004-2005					3,550,708.86		1,733,501.82	1,817,207.04	-----	
	No Year					146,050,565.51	85,794,000.00	94,130,572.76	-----	137,713,992.75	
Accounts Receivable						194,386.12			-----	194,386.12	
Unfilled Customer Orders						1,341,093.43			-----	1,341,093.43	
Fund Equities:											
Unobligated Balances (Expired)						-4,969,447.27			-408,084.87	-4,561,362.40	
Unobligated Balances (Unexpired)						-107,862,412.96			-50,622,373.56	-57,240,039.40	
Accounts Payable						-37,445,636.20			-5,065,955.47	-32,379,680.73	
Undelivered Orders						-162,724,718.54			54,972,522.95	-217,697,241.49	
Subtotal		86		4586		-0-	285,794,000.00	285,100,683.91	693,316.09	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, 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-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Management And Administration					-----	1,999,955,060.00	-----	1,709,205,627.68	290,749,432.32	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,705,502,811.64	-----	-1,705,502,811.64	-----	-----	
Intrabudgetary Transactions					-----	-28,159,870.36	-----	-28,159,870.36	-----	-----	
Offsetting Governmental Receipts					-----	-3,274,245.00	-----	-3,274,245.00	-----	-----	
Total, Offsetting Receipts					-----	-1,736,936,927.00	-----	-1,736,936,927.00	-----	-----	
Total, Department Of Housing And Urban Development					-----	46,951,078,698.65	-6,603,792,510.01	60,142,836,447.93	-24,099,312,424.97	4,303,762,165.68	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4077	<sup>10</sup> 7,111,196,400.80	6,563,776.00	<sup>12, 13</sup> 601,013,654.11	66,498,374.16	<sup>4</sup> 110,882.00	7,652,164,574.75	
Authority To Borrow From The Treasury					-----	790,013,654.11	-790,013,654.11	-----	-----	-----	
Accounts Receivable					742,358.55	-----	-----	-----	734,316.08	8,042.47	
Unfilled Customer Orders					1,332,294.03	-----	-----	-----	1,265,703.91	66,590.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,858,649,364.86	-----	-----	-----	460,091,486.81	-7,318,740,851.67	
Accounts Payable					<sup>10</sup> -121,147,753.18	-----	-----	-----	41,273,227.63	-162,420,980.81	
Undelivered Orders					-133,473,935.34	-----	-----	-----	37,603,439.52	-171,077,374.86	
Subtotal	86			4077	-0-	796,577,430.11	-189,000,000.00	66,498,374.16	541,079,055.95	-0-	
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4096	101,616,633.81	-----	-----	5,919,374.33	-----	95,697,259.48	
Unfilled Customer Orders					12,683,372.20	-----	-----	-----	1,175,107.90	11,508,264.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,300,006.01	-----	-----	-----	-7,094,482.23	-107,205,523.78	
Subtotal	86			4096	-0-	-----	-----	5,919,374.33	-5,919,374.33	-0-	
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104	31,579,461.63	-----	5,100,000.00	2,815,646.46	-----	33,863,815.17	
Authority To Borrow From The Treasury					-----	5,100,000.00	-5,100,000.00	-----	-----	-----	
Unfilled Customer Orders					5,289,248.43	-----	-----	-----	2,982,407.19	2,306,841.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,868,710.06	-----	-----	-----	-698,634.36	-36,170,075.70	
Accounts Payable					-----	-----	-----	-----	580.71	-580.71	
Subtotal	86			4104	-0-	5,100,000.00	-----	2,815,646.46	2,284,353.54	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
FHA-General And Special, Direct Loan, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4105	8,376.61	-----	-----	-416.32	-----	8,792.93	
Unobligated Balances (Unexpired)					-8,376.61	-----	-----	-----	416.32	-8,792.93	
Subtotal		86		4105	-0-	-----	-----	-416.32	416.32	-0-	
FHA-Loan Guarantee Recovery Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4106	3,415,083.85	-----	-----	-275,597.28	-----	3,690,681.13	
Unfilled Customer Orders					559,954.00	-----	-----	-----	-----	559,954.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,975,037.85	-----	-----	-----	275,597.28	-4,250,635.13	
Subtotal		86		4106	-0-	-----	-----	-275,597.28	275,597.28	-0-	
Guarantees Of Mortgage-Backed Securities, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240	867,614,619.75	-----	-----	-402,246,325.59	-----	1,269,860,945.34	
Accounts Receivable					4,536,044.79	-----	-----	-----	1,638,144.34	2,897,900.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-735,090,826.39	-----	-----	-----	216,499,224.04	-951,590,050.43	
Accounts Payable					-137,059,838.15	-----	-----	-----	184,108,957.21	-321,168,795.36	
Subtotal		86		4240	-0-	-----	-----	-402,246,325.59	402,246,325.59	-0-	
Mutual Mortgage Insurance, Direct Loan, Financing Loan Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4242	4,022,015.40	-----	500,000.00	-195,464.82	-----	4,717,480.22	
Authority To Borrow From The Treasury					-----	500,000.00	-500,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,991,880.38	-----	-----	-----	695,464.82	-4,687,345.20	
Accounts Payable					-30,135.02	-----	-----	-----	-----	-30,135.02	
Subtotal		86		4242	-0-	-----	500,000.00	-195,464.82	695,464.82	-0-	
Title VI Indian Federal Guarantees, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244	12,768,391.67	-----	-----	1,941,565.09	-----	10,826,826.58	
Unfilled Customer Orders					-----	-----	-----	-----	-70,796.23	70,796.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,768,391.67	-----	-----	-----	-1,870,768.86	-10,897,622.81	
Subtotal		86		4244	-0-	-----	-----	1,941,565.09	-1,941,565.09	-0-	
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4351	405,178.37	-----	-----	-596,444.61	-----	1,001,622.98	
Unfilled Customer Orders					273,016.33	-----	-----	-----	-535,837.00	808,853.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-678,194.70	-----	-----	-----	1,132,281.61	-1,810,476.31	
Subtotal		86		4351	-0-	-----	-----	-596,444.61	596,444.61	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Home Ownership Preservation Entity Fund Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4353	943,965.41	-----	-----	-4,172,854.59	-----	5,116,820.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-943,965.41	-----	-----	4,172,854.59	-----	-5,116,820.00	
Subtotal		86		4353	-0-	-----	-----	-4,172,854.59	4,172,854.59	-0-	
<b>Intragovernmental Funds</b>											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587	21,142,756,760.84	-----	-260,000,000.00	-7,995,303,918.91	-----	28,878,060,679.75	
Accounts Receivable					1,840,897.55	-----	-----	1,840,897.55	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,935,571,291.14	-----	-----	7,384,958,107.88	-----	-27,320,529,399.02	
Accounts Payable					-657,744,739.28	-----	-----	-110,267,474.54	-----	-547,477,264.74	
Undelivered Orders					-551,281,627.97	-----	-----	458,772,388.02	-----	-1,010,054,015.99	
Subtotal		86		4587	-0-	-----	-260,000,000.00	-7,995,303,918.91	7,735,303,918.91	-0-	
Green Retrofit Program For Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4589	-----	-----	16,031,545.00	9,840,800.00	-----	6,190,745.00	
Authority To Borrow From The Treasury					2,745,000.00	-----	26,000,000.00	-----	2,745,000.00	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-22,769,773.00	22,769,773.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,745,000.00	-----	-----	-----	-1,451,273.00	-1,293,727.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	27,666,791.00	-27,666,791.00	
Subtotal		86		4589	-0-	-----	26,000,000.00	-9,968,455.00	9,840,800.00	-0-	
Total, Financing Accounts					-----	-----	828,177,430.11	-458,968,455.00	-8,315,775,262.08	8,684,984,237.19	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 appropriations to liquidate.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents appropriations to liquidate.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                  | <u>Adjustments</u> |
|---------------------------------|--------------------|
| 86 X 0200 – Undisbursed Funds   | \$2,107,572.00     |
| 86 X 0200 – Accounts Receivable | -2,107,572.00      |
| 86 X 4077 - Undisbursed Funds   | -2,107,572.00      |
| 86 X 4077 - Accounts Payable    | 2,107,572.00       |
- 11 Includes \$16,815,603.12 which represents net redemption of non-guaranteed Government agency securities.
- 12 Includes \$588,000,000.00 which represents sale of non-guaranteed Government agency securities.
- 13 Includes \$13,013,654.11 which represents sale of non-guaranteed Government agency securities.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86	X	0129	48,910,000.00	49,000,000.00	-90,000.00	86	1012	0402	-90,000.00
86	1011	0144	71,280,000.00	72,000,000.00	-720,000.00	86	1012	0402	-720,000.00
86	X	0148	658,654,000.00	658,964,000.00	-310,000.00	86	1012	0402	-310,000.00
86	1011	0156	86,625,000.00	87,500,000.00	-875,000.00	86	1012	0402	-875,000.00
86	1012	0162	4,405,500,000.00	4,450,000,000.00	-44,500,000.00	86	1012	0402	-44,500,000.00
86	10	0163	4,760,000,000.00	4,775,000,000.00	-15,000,000.00	86	1012	0402	-15,000,000.00
86	1011	0174	138,600,000.00	140,000,000.00	-1,400,000.00	86	1012	0402	-1,400,000.00
86	1012	0176	81,180,000.00	82,000,000.00	-820,000.00	86	1012	0402	-820,000.00
86	10	0183	116,924,940.00	188,900,000.00	-71,975,060.00	86	1012	0402	-1,181,060.00
						86	X	4586	-70,794,000.00
86	1012	0192	1,847,350,000.00	1,860,000,000.00	-12,650,000.00	86	1012	0402	-12,650,000.00
86	1012	0205	1,806,750,000.00	1,825,000,000.00	-18,250,000.00	86	1012	0402	-18,250,000.00
86	1011	0218	198,000,000.00	200,000,000.00	-2,000,000.00	86	1012	0402	-2,000,000.00
86	X	0234	8,910,000.00	9,000,000.00	-90,000.00	86	1012	0402	-90,000.00
86	1013	0237	297,000,000.00	300,000,000.00	-3,000,000.00	86	1012	0402	-3,000,000.00
86	X	0302	18,084,200,000.00	18,184,200,000.00	-100,000,000.00	86	1012	0402	-100,000,000.00
86	1013	0304	2,475,000,000.00	2,500,000,000.00	-25,000,000.00	86	1012	0402	-25,000,000.00
86	1011	0308	298,485,000.00	301,500,000.00	-3,015,000.00	86	1012	0402	-3,015,000.00
86	1012	0308	33,165,000.00	33,500,000.00	-335,000.00	86	1012	0402	-335,000.00
86	1011	0314	17,325,000.00	17,500,000.00	-175,000.00	86	1012	0402	-175,000.00
86	1013	0320	816,750,000.00	825,000,000.00	-8,250,000.00	86	1012	0402	-8,250,000.00
86	10	0333	25,855,000.00	26,855,000.00	-1,000,000.00	86	X	4586	-1,000,000.00
86	10	0335	533,011,000.00	537,011,000.00	-4,000,000.00	86	X	4586	-4,000,000.00
86	10	0336	11,095,000.00	0.00	11,095,000.00	86	10	5301	11,095,000.00
86	10	0337	191,474,000.00	197,074,000.00	-5,600,000.00	86	X	4586	-5,600,000.00
86	10	0339	20,138,000.00	21,138,000.00	-1,000,000.00	86	X	4586	-1,000,000.00
86	10	0340	68,400,000.00	71,800,000.00	-3,400,000.00	86	X	4586	-3,400,000.00
86	1013	0401	49,500,000.00	50,000,000.00	-500,000.00	86	1012	0402	-500,000.00
86	1012	0402	238,161,060.00	0.00	238,161,060.00	86	X	0129	90,000.00
						86	1011	0144	720,000.00
						86	X	0148	310,000.00
						86	1011	0156	875,000.00
						86	1012	0162	44,500,000.00
						86	10	0163	15,000,000.00
						86	1011	0174	1,400,000.00
						86	1012	0176	820,000.00
						86	10	0183	1,181,060.00
						86	1012	0192	12,650,000.00
						86	1012	0205	18,250,000.00
						86	1011	0218	2,000,000.00
						86	X	0234	90,000.00
						86	1013	0237	3,000,000.00
						86	X	0302	100,000,000.00
						86	1013	0304	25,000,000.00
						86	1011	0308	3,015,000.00
						86	1012	0308	335,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86	X	4586	85,794,000.00	0.00	85,794,000.00	86	1011	0314	175,000.00
						86	1013	0320	8,250,000.00
						86	1013	0401	500,000.00
						86	10	0183	70,794,000.00
						86	10	0333	1,000,000.00
						86	10	0335	4,000,000.00
						86	10	0337	5,600,000.00
						86	10	0339	1,000,000.00
86	10	5301	0.00	11,095,000.00	-11,095,000.00	86	10	0340	3,400,000.00
86	10	5301	0.00	11,095,000.00	-11,095,000.00	86	10	0336	-11,095,000.00
Totals			37,474,037,000.00	37,474,037,000.00	0.00				0.00