

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
	Period of Availability	ATA	AID	MAIN							SUB
<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	2019-2020		086	0163	000	-----	4,547,587,642.00	-----	3,316,569,916.49	-----	1,231,017,725.51
	2018-2019					1,161,613,713.50	-----	-1,073,343.00	1,152,147,432.89	-----	8,392,937.61
	2017-2018					+ 6,275,624.08	-----	-----	-9,604,449.93	-----	15,880,074.01
	2016-2017					1,957,035.44	-----	-----	83,222.54	-----	1,873,812.90
	2015					8,890,172.05	-----	-----	6,473.77	-----	8,883,698.28
	2014					6,136,471.74	-----	-----	-965,776.62	7,102,248.36	-----
	No Year					3,056,989.72	-----	-----	-7,012.35	-----	3,064,002.07
	Subtotal		086	0163	000	1,187,930,006.53	4,547,587,642.00	-1,073,343.00	4,458,229,806.79	7,102,248.36	1,269,112,250.38
Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0197	000	240,330.03	-----	-----	-----	-----	240,330.03
Revitalization of Severely Distressed Public Housing (HOPE VI), Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0218	000	31,991,183.85	-----	-----	12,550,024.24	-----	19,441,159.61
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	8,536,106.80	23,220,746.36	-----	23,237,094.94	-----	8,519,758.22
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0233	000	5,925,554.02	4,615,530.05	-----	4,615,530.05	-----	5,925,554.02
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2023		086	0235	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2018-2022					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2017-2021					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2015-2019					8,966,329.57	-----	-----	242,680.35	-----	8,723,649.22
	No Year					3,423,993.13	-----	-----	770,030.89	-----	2,653,962.24
	Subtotal		086	0235	000	16,390,322.70	2,000,000.00	-----	1,012,711.24	-----	17,377,611.46
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2022		086	0302	000	-----	22,942,721.00	-----	10,239,454.00	-----	12,703,267.00
	2018-2021					19,695,808.00	-----	213,143.00	19,671,034.00	-----	237,917.00
	2019-2020					-----	66,333,330.00	-----	44,984,176.00	-----	21,349,154.00
	2017-2020					2,417.00	-----	-----	1,392.00	-----	1,025.00
	2018-2019					18,633,709.00	-----	1,073,343.00	18,384,690.00	-----	1,322,362.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2019				2,462.00	-----	-----	11.00	-----	2,451.00
	2017-2018				18.00	-----	-----	-----	-----	18.00
	2014-2017				5.00	-----	-----	-----	-----	5.00
	2015				1.00	-----	-----	-----	-----	1.00
	No Year				4,640,311,819.42	22,598,000,000.00	-----	22,114,763,469.39	-----	5,123,548,350.03
	Subtotal		086	0302	4,678,646,239.42	22,687,276,051.00	1,286,486.00	22,208,044,226.39	-----	5,159,164,550.03
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2022		086	0304	-----	2,740,674,793.00	-----	119,920,750.33	-----	2,620,754,042.67
	2018-2021				2,609,246,736.39	-----	-213,143.00	823,137,591.84	-----	1,785,896,001.55
	2017-2020				1,279,404,537.25	-----	-----	673,376,850.09	-----	606,027,687.16
	2016-2019				494,118,627.07	-----	-----	351,765,318.39	-----	142,353,308.68
	2015-2018				175,062,472.82	-----	-----	119,483,891.19	-----	55,578,581.63
	2014-2017				72,515,044.80	-----	-----	42,360,617.87	-----	30,154,426.93
	2013-2016				28,492,790.68	-----	-----	11,368,645.99	-----	17,124,144.69
	2012-2015				16,894,860.05	-----	-----	5,447,429.16	-----	11,447,430.89
	2011-2014				9,487,822.36	-----	-----	2,355,872.79	7,131,949.57	-----
	No Year				20,961,136.33	-----	-----	1,331,259.50	-----	19,629,876.83
	Subtotal		086	0304	4,706,184,027.75	2,740,674,793.00	-213,143.00	2,150,548,227.15	7,131,949.57	5,288,965,501.03
Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2023		086	0313	-----	754,000,000.00	-----	256,043,812.05	-----	497,956,187.95
	2018-2022				510,717,723.16	-----	-1,000,000.00	182,398,812.68	-----	327,318,910.48
	2017-2021				225,396,019.45	-----	-----	112,390,513.83	-----	113,005,505.62
	2016-2020				118,896,033.04	-----	-----	98,977,863.92	-----	19,918,169.12
	2015-2019				13,835,427.07	-----	-----	6,546,003.61	-----	7,289,423.46
	2014-2018				7,136,381.07	-----	-----	3,412,052.44	-----	3,724,328.63
	2013-2017				1,722,849.40	-----	-----	398,361.32	-----	1,324,488.08
	2012-2016				685,356.72	-----	-----	136,512.86	-----	548,843.86
	No Year				34,505,326.29	21,467.12	-----	-3,287,230.19	-----	37,814,023.60
	Subtotal		086	0313	912,895,116.20	754,021,467.12	-1,000,000.00	657,016,702.52	-----	1,008,899,880.80
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319	413,542,292.01	-----	-----	131,327,440.20	21,411,652.91	260,803,198.90
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2021		086	0349	-----	150,000,000.00	-----	-----	-----	150,000,000.00
	2018-2020				150,000,000.00	-----	-----	418,970.00	-----	149,581,030.00
	2017-2019				137,388,934.34	-----	-----	3,004,800.37	-----	134,384,133.97
	2016-2018				124,389,163.90	-----	-----	25,470,017.79	-----	98,919,146.11
	2015-2017				70,883,648.70	-----	-----	5,021,302.06	-----	65,862,346.64

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2014-2016				65,372,895.15	-----	-----	27,789,965.47	-----	37,582,929.68
	2013-2015				71,571,459.08	-----	-----	25,265,734.46	-----	46,305,724.62
	2012-2014				23,461,165.22	-----	-----	22,254,613.64	1,206,551.58	-----
	Subtotal		086	0349 000	643,067,266.39	150,000,000.00	-----	109,225,403.79	1,206,551.58	682,635,311.02
Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0350 000	-----	80,000,000.00	-----	-----	-----	80,000,000.00
	2018-2019				75,000,000.00	-----	-----	43,684,209.65	-----	31,315,790.35
	2017-2018				27,964,216.62	-----	-----	26,852,968.55	-----	1,111,248.07
	2016-2017				1,798,901.34	-----	-----	102,170.92	-----	1,696,730.42
	2015-2016				1,963,460.19	-----	-----	-2,600.00	-----	1,966,060.19
	2014				2,089,700.19	-----	-----	-----	2,089,700.19	-----
	Subtotal		086	0350 000	108,816,278.34	80,000,000.00	-----	70,636,749.12	2,089,700.19	116,089,829.03
Total, Public and Indian Housing Programs					12,714,164,724.04	30,989,396,229.53	-1,000,000.00	29,826,443,916.43	38,942,102.61	13,837,174,934.53
<b>Community Planning and Development</b>										
<b>General Fund Accounts</b>										
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2021		086	0162 000	-----	3,365,000,000.00	-----	32,883,015.42	-----	3,332,116,984.58
	2018-2020				3,334,049,140.03	-----	-----	1,065,493,211.71	-----	2,268,555,928.32
	2017-2019				1,993,434,701.07	-----	-----	899,256,946.78	-----	1,094,177,754.29
	2016-2018				980,192,957.22	-----	-----	452,008,278.39	-----	528,184,678.83
	2015-2017				469,460,125.61	-----	-----	206,127,599.20	-----	263,332,526.41
	2013-2017				5,154,455,210.06	-----	-----	1,345,711,608.23	-----	3,808,743,601.83
	2014-2016				688,140,404.28	-----	-----	227,549,021.58	-----	460,591,382.70
	2013-2015				37,391,146.40	-----	-----	21,312,264.83	-----	16,078,881.57
	2012-2014				6,006,531.90	-----	-----	4,421,545.60	1,584,986.30	-----
	No Year				39,171,542,964.96	4,108,500,000.00	-----	922,860,796.31	-----	42,357,182,168.65
	Subtotal		086	0162 000	51,834,673,181.53	7,473,500,000.00	-----	5,177,624,288.05	1,584,986.30	54,128,963,907.18
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2021		086	0176 000	-----	54,000,000.00	-----	-----	-----	54,000,000.00
	2018-2020				50,000,000.00	-----	-----	345,481.03	-----	49,654,518.97
	2017-2019				48,755,968.47	-----	-----	10,991,278.90	-----	37,764,689.57
	2016-2018				32,476,845.51	-----	-----	18,256,822.26	-----	14,220,023.25
	2015-2017				14,209,256.33	-----	-----	9,815,059.44	-----	4,394,196.89
	2014-2016				1,851,491.37	-----	-----	1,688,698.18	-----	162,793.19
	2013-2015				204,159.47	-----	-----	162,470.98	-----	41,688.49
	2012-2014				23,348.21	-----	-----	-----	23,348.21	-----
	No Year				13,700,000.00	-----	-----	-----	-----	13,700,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		086	0176	000	161,221,069.36	54,000,000.00	-----	41,259,810.79	23,348.21	173,937,910.36
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2021		086	0192	000	-----	2,636,000,000.00	-----	1,063,733.02	-----	2,634,936,266.98
	2018-2020					2,512,185,264.42	-----	-----	418,684,683.50	-----	2,093,500,580.92
	2017-2019					1,980,889,509.12	-----	-----	1,481,888,506.80	-----	499,001,002.32
	2016-2018					468,256,882.51	-----	-----	226,014,970.16	-----	242,241,912.35
	2015-2017					273,263,751.19	-----	-----	19,285,035.03	-----	253,978,716.16
	2014-2016					212,662,490.78	-----	-----	1,764,574.13	-----	210,897,916.65
	2013-2015					189,946,557.50	-----	-----	3,587,435.47	-----	186,359,122.03
	2012-2014					154,272,411.63	-----	-56,151,091.44	1,146,388.77	96,974,931.42	-----
	No Year					60,764,341.71	-----	56,151,091.44	14,649,010.43	-----	102,266,422.72
	Subtotal		086	0192	000	5,852,241,208.86	2,636,000,000.00	-----	2,168,084,337.31	96,974,931.42	6,223,181,940.13
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019		086	0198	000	-----	1,821.21	-----	1,821.21	-----	-----
	2014-2015					1,990,109.80	-----	-----	91,451.80	-----	1,898,658.00
	2013-2014					4,795,178.80	-----	-----	425,037.80	4,370,141.00	-----
	Subtotal		086	0198	000	6,785,288.60	1,821.21	-----	518,310.81	4,370,141.00	1,898,658.00
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2022		086	0205	000	-----	1,250,000,000.00	-----	2,228,816.77	-----	1,247,771,183.23
	2018-2021					1,360,710,858.84	-----	-----	122,704,196.29	-----	1,238,006,662.55
	2017-2020					842,809,364.29	-----	-----	188,994,378.86	-----	653,814,985.43
	2016-2019					589,537,731.20	-----	-----	211,169,378.13	-----	378,368,353.07
	2015-2018					281,767,589.99	-----	-----	119,427,689.93	-----	162,339,900.06
	2014-2016					258,415,536.45	-----	-----	203,796,146.98	-----	54,619,389.47
	2013-2015					84,872,899.37	-----	-----	62,078,132.17	-----	22,794,767.20
	2012-2014					38,140,281.43	-----	-----	26,957,470.80	11,182,810.63	-----
	No Year					2,985,126.92	-----	-----	914,727.81	-----	2,070,399.11
	Subtotal		086	0205	000	3,459,239,388.49	1,250,000,000.00	-----	938,270,937.74	11,182,810.63	3,759,785,640.12
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2021		086	0308	000	-----	39,300,000.00	-----	-----	-----	39,300,000.00
	2019-2020					-----	353,700,000.00	-----	565,041.53	-----	353,134,958.47
	2018-2020					37,500,000.00	-----	-----	2,072,441.64	-----	35,427,558.36
	2018-2019					336,446,950.36	-----	-----	185,330,958.20	-----	151,115,992.16
	2017-2019					31,133,727.63	-----	-----	10,236,148.43	-----	20,897,579.20
	2017-2018					152,172,381.24	-----	-----	93,637,110.62	-----	58,535,270.62
	2016-2018					19,227,541.13	-----	-----	10,247,517.77	-----	8,980,023.36
	2016-2017					56,219,625.77	-----	-----	38,279,380.97	-----	17,940,244.80

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2017				10,441,350.58	-----	-----	5,226,706.52	-----	5,214,644.06
	2015-2016				15,073,456.76	-----	-----	6,950,680.60	-----	8,122,776.16
	2014-2016				2,210,029.01	-----	-----	759,524.45	-----	1,450,504.56
	2014-2015				12,707,328.74	-----	-----	3,655,472.16	-----	9,051,856.58
	2013-2015				1,063,267.54	-----	-----	113,366.33	-----	949,901.21
	2013-2014				1,248,427.90	-----	-----	493,306.66	755,121.24	-----
	2012-2014				694,089.51	-----	-----	-----	694,089.51	-----
	No Year				1,435,015.61	-----	-----	350,163.77	-----	1,084,851.84
	Subtotal		086	0308	000	677,573,191.78	393,000,000.00	357,917,819.65	1,449,210.75	711,206,161.38
<b>Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	0314	000	5,424,004.41	-----	-----	-----	5,424,004.41
<b>Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	0315	000	154,173.49	-----	-----	-----	154,173.49
<b>Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	0324	000	2,118,247.54	-----	356,716.40	-----	1,761,531.14
<b>Permanent Supportive Housing, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	0342	000	5,184,200.00	-----	-----	-----	5,184,200.00
<b>Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	0344	000	186,969,898.89	-----	19,923,549.04	-----	167,046,349.85
<b>Public Enterprise Funds</b>										
<b>Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	4015	000	9,898,885.34	3,383.77	-5,942.23	<sup>5</sup> 9,696,611.47	211,599.87
<b>Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	4097	000	-3,015,340.44	-----	-----	-----	<sup>6</sup> -3,015,340.44
<b>Trust Fund Accounts</b>										
<b>Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources:</b>										
Undisbursed Funds	No Year		086	8560	000	643,088,794.75	244,927,190.75	80,620,935.17	-----	807,395,050.33
Total, Community Planning and Development						62,841,556,192.60	12,051,432,395.73	8,784,570,762.73	125,282,039.78	65,983,135,785.82
<b>Housing Programs</b>										
<b>General Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0129	000	5,798,757.36	-----	-3,015,673.98	126,467.00	-----	2,656,616.38
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	496,953,001.31	750,000.00	-1,595,955.18	85,854,539.84	-----	410,252,506.29
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0156	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2018-2019					55,000,000.00	-----	-----	34,874,153.07	-----	20,125,846.93
	2017-2018					9,320,315.71	-----	-----	7,847,352.06	-----	1,472,963.65
	2016-2017					1,405,857.01	-----	-----	243,668.59	-----	1,162,188.42
	2015-2016					654,146.35	-----	-----	21,713.01	-----	632,433.34
	2014					1,253,660.25	-----	-----	-0.01	1,253,660.26	-----
	Subtotal		086	0156	000	67,633,979.32	50,000,000.00	-----	42,986,886.72	1,253,660.26	73,393,432.34
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0183	000	-----	130,000,000.00	-----	19,675,015.96	-----	110,324,984.04
	2018-2019					114,629,773.68	-----	-----	78,233,224.96	-----	36,396,548.72
	2017-2018					46,386,903.80	-----	-----	12,876,568.66	-----	33,510,335.14
	2016-2017					30,717,511.36	-----	-----	1,013,312.53	-----	29,704,198.83
	2015-2016					18,749,196.76	-----	-----	50,911.34	-----	18,698,285.42
	2014-2015					16,927,363.14	-----	-----	15,132.02	-----	16,912,231.12
	2013-2014					13,704,428.96	-----	-----	-----	13,704,428.96	-----
	No Year					0.64	-----	1,266,700,324.00	1,266,700,324.00	-----	0.64
	Subtotal		086	0183	000	241,115,178.34	130,000,000.00	1,266,700,324.00	1,378,564,489.47	13,704,428.96	245,546,583.91
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0196	000	120,821.91	-----	-----	-11,290.82	-----	132,112.73
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0200	000	1,596,065.16	1,284,003,519.00	-----	1,284,003,224.48	-----	1,596,359.68
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	519,917,315.40	-----	-24,809,187,228.32	-25,038,400,993.56	-----	749,131,080.64
Unrealized Discount on Investments						-513,825,625.18	-----	-94,379,850.90	-----	-----	-608,205,476.08
Investments in US Treasury Securities						26,974,774,130.41	-----	23,625,958,755.22	-----	-----	50,600,732,885.63
	Subtotal		086	0236	000	26,980,865,820.63	-----	-1,277,608,324.00	-25,038,400,993.56	-----	50,741,658,490.19

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2022		086	0237	000	----- 184,155,000.00	-----	27,522,779.48	-----	156,632,220.52
	2018-2021					206,441,832.15	-----	98,283,436.38	-----	108,158,395.77
	2017-2020					29,370,202.64	-----	22,614,561.75	-----	6,755,640.89
	2016-2019					7,665,187.06	-----	4,984,042.78	-----	2,681,144.28
	2015-2018					451,352.46	-----	235,991.07	-----	215,361.39
	2014-2017					19,932,187.00	-----	306,247.00	-----	19,625,940.00
	2013-2016					100,004,055.00	-----	1,597,241.00	-----	98,406,814.00
	2012-2015					88,978,092.51	-----	8,930,575.03	-----	80,047,517.48
	2011-2014					1,013,232.86	-----	3,327.00	1,009,905.86	-----
	2010-2013					2,764,914.00	-----	1,249,976.00	-----	<sup>7</sup> 1,514,938.00
	2009-2012					352,960.00	-----	145,143.00	-----	<sup>7</sup> 207,817.00
	2008-2011					45,995.00	-----	13,568.00	-----	<sup>7</sup> 32,427.00
	2007-2010					215,124.00	-----	63,334.00	-----	<sup>7</sup> 151,790.00
	2006-2009					1,081,121.00	-----	13,721.00	1,067,400.00	-----
	No Year					167,696,348.48	-----	20,855,438.65	-----	146,840,909.83
	Subtotal		086	0237	000	626,012,604.16	184,155,000.00	186,819,382.14	2,077,305.86	621,270,916.16
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2022		086	0303	000	----- 11,382,486.00	-----	5,287,798.00	-----	6,094,688.00
	2018-2021					6,158,272.00	-----	5,240,976.00	-----	917,296.00
	2019-2020					-----	39,195,028.00	18,368,931.00	-----	20,826,097.00
	2017-2020					3,842.00	-----	3,842.00	-----	-----
	2018-2019					22,658,506.00	-----	20,198,492.00	-----	2,460,014.00
	2016-2019					426,257.00	-----	145,546.00	-----	280,711.00
	2017-2018					762,225.00	-----	179,226.00	-----	582,999.00
	No Year					4,352,452,109.51	11,751,250,000.00	4,611,629.16	12,157,681,286.66	3,950,632,452.01
	Subtotal		086	0303	000	4,382,461,211.51	11,801,827,514.00	4,611,629.16	12,207,106,097.66	3,981,794,257.01
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2022		086	0320	000	----- 678,000,000.00	-----	246,687,362.80	-----	431,312,637.20
	2018-2021					485,099,722.41	-----	354,832,278.88	-----	130,267,443.53
	2017-2020					41,031,559.85	-----	22,280,393.61	-----	18,751,166.24
	2016-2019					8,997,990.99	-----	5,752,942.46	-----	3,245,048.53
	2015-2018					2,155,521.80	-----	688,464.49	-----	1,467,057.31
	2014-2017					14,287,163.85	-----	5,431,349.07	-----	8,855,814.78
	2013-2016					1,768,465.31	-----	460,923.67	-----	1,307,541.64
	2012-2015					2,171,068.33	-----	645,282.76	-----	1,525,785.57
	2011-2014					4,501,980.31	-----	1,189,526.70	2,528,231.61	<sup>7</sup> 784,222.00
	2010-2013					12,118,519.00	-----	5,837,615.00	-----	<sup>7</sup> 6,280,904.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
	2009-2012				5,723,853.00	-----	-----	3,010,193.00	-----	<sup>7</sup> 2,713,660.00
	2008-2011				3,210,071.00	-----	-----	588,545.00	-----	<sup>7</sup> 2,621,526.00
	2007-2010				726,430.00	-----	-----	222,279.00	-----	<sup>7</sup> 504,151.00
	2006-2009				2,979,997.00	-----	-----	279,556.00	2,700,441.00	-----
	No Year				422,148,090.01	-----	-----	86,563,542.29	-----	335,584,547.72
	Subtotal	086	0320	000	1,006,920,432.86	678,000,000.00	-----	734,470,254.73	5,228,672.61	945,221,505.52
<b>Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	0343	000	7,417,452.87	-----	-----	-----	-----	7,417,452.87
<b>Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	0407	000	330,177,362.16	-----	-----	-----	-----	330,177,362.16
<b>Public Enterprise Funds</b>										
<b>Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4041	000	12,361,989.13	-----	-----	-2,807,176.86	-----	15,169,165.99
<b>Flexible Subsidy Fund, Housing Programs, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4044	000	522,122,426.43	-----	-----	-38,528,620.55	-----	560,651,046.98
<b>College Housing Loans, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4058	000	19,430,580.83	-----	-----	-----	-----	19,430,580.83
<b>Federal Housing Administration Fund, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4070	000	158,309,055.55	-----	10,908,000.00	5,228,374.15	-----	163,988,681.40
<b>Nehemiah Housing Opportunity Fund, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4071	000	274,500.00	-----	-----	-160,500.00	160,500.00	274,500.00
<b>FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4072	000	244,494,813.14	25,000,000.00	-----	-93,693,783.78	<sup>5</sup> 161,160,321.56	202,028,275.36
<b>Housing for the Elderly or Handicapped Fund, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	4115	000	244,726,100.03	-----	-----	-175,713,852.04	<sup>5</sup> 238,277,251.94	182,162,700.13
<b>Trust Fund Accounts</b>										
<b>Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development</b>										
Fund Resources:										
Undisbursed Funds										
	No Year	086	8119	000	15,122,075.33	12,000,000.00	-----	11,816,800.55	-----	15,305,274.78
Total, Housing Programs					35,363,914,228.03	14,165,736,033.00	0.00	-9,412,339,700.87	421,862,141.19	58,520,127,820.71

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
<b>Government National Mortgage Association</b>										
<b>General Fund Accounts</b>										
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0186	000	-----	-----	-2,242,891.50	-----	2,242,891.50
	2018					1,580,301.22	-----	1,032,833.16	-----	547,468.06
	2017					254,538.70	-----	4.00	-----	254,534.70
	2016					150,173.72	-----	-----	-----	150,173.72
	2015					1,234,848.89	-----	-2,557.64	-----	1,237,406.53
	2014					79,506.49	-----	-----	79,506.49	-----
	No Year					1,581,816,558.20	-----	3,519,676,467.29	3,157,305,835.39	1,944,187,190.10
	Subtotal		086	0186	000	1,585,115,927.22	-----	3,519,676,467.29	3,156,093,223.41	79,506.49
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0238	000	50,570.68	-----	-2,507,234,364.42	-2,507,238,426.49	54,632.75
Investments in US Treasury Securities						16,168,920,000.00	-----	-510,450,000.00	-----	15,658,470,000.00
	Subtotal		086	0238	000	16,168,970,570.68	-----	-3,017,684,364.42	-2,507,238,426.49	15,658,524,632.75
<b>Public Enterprise Funds</b>										
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4238	000	52,004.92	-----	-3,002,102.87	-3,001,494.15	51,396.20
Investments in US Treasury Securities						124,250,000.00	-----	1,010,000.00	-----	125,260,000.00
	Subtotal		086	4238	000	124,302,004.92	-----	-1,992,102.87	-3,001,494.15	125,311,396.20
Total, Government National Mortgage Association						17,878,388,502.82	-----	500,000,000.00	645,853,302.77	79,506.49
<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	2019-2020		086	0108	000	-----	96,000,000.00	-----	41,552,154.98	54,447,845.02
	2018-2019					47,347,176.31	-----	-----	6,318,056.39	41,029,119.92
	2017-2018					34,886,392.35	-----	-----	17,135,078.05	17,751,314.30
	2016-2017					19,572,634.10	-----	-----	7,166,404.59	12,406,229.51
	2015-2016					8,382,984.80	-----	-----	2,962,578.67	5,420,406.13
	2014-2015					618,549.44	-----	-----	-0.04	618,549.48
	2013-2014					366,480.40	-----	-----	-244.45	366,724.85
	No Year					154,242.11	-----	-----	4,365.10	149,877.01
	Subtotal		086	0108	000	111,328,459.51	96,000,000.00	-----	75,138,393.29	366,724.85
Total, Policy Development and Research						111,328,459.51	96,000,000.00	-----	75,138,393.29	366,724.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<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	2019-2020		086	0144	000	-----	65,300,000.00	-----	2,872,412.82	-----	62,427,587.18
	2018-2019					64,253,606.22	-----	-----	22,889,766.49	-----	41,363,839.73
	2017-2018					39,028,706.75	-----	-----	31,165,364.00	-----	7,863,342.75
	2016-2017					3,832,750.58	-----	-----	1,522,554.74	-----	2,310,195.84
	2015-2016					2,561,437.52	-----	-----	341,675.43	-----	2,219,762.09
	2014-2015					1,358,391.22	-----	-----	417,209.99	-----	941,181.23
	2013-2014					529,999.45	-----	-----	38,883.28	491,116.17	-----
	Subtotal		086	0144	000	111,564,891.74	65,300,000.00	-----	59,247,866.75	491,116.17	117,125,908.82
Total, Fair Housing and Equal Opportunity						111,564,891.74	65,300,000.00	-----	59,247,866.75	491,116.17	117,125,908.82
<b>Office of Lead Hazard Control and Healthy Homes</b>											
<b>General Fund Accounts</b>											
Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2020		086	0174	000	-----	279,000,000.00	-----	-----	-----	279,000,000.00
	2018-2019					229,778,736.00	-----	-----	4,281,462.23	-----	225,497,273.77
	2017-2018					137,631,757.21	-----	-----	29,145,432.18	-----	108,486,325.03
	2016-2017					70,982,111.62	-----	-----	34,964,634.51	-----	36,017,477.11
	2015-2016					31,397,537.53	-----	-----	23,258,044.14	-----	8,139,493.39
	2014-2015					14,501,868.73	-----	-----	2,982,245.24	-----	11,519,623.49
	2013-2014					12,904,613.01	-----	-----	281,199.70	12,623,413.31	-----
	No Year					450,143.15	-----	-----	-----	-----	450,143.15
	Subtotal		086	0174	000	497,646,767.25	279,000,000.00	-----	94,913,018.00	12,623,413.31	669,110,335.94
Total, Office of Lead Hazard Control and Healthy Homes						497,646,767.25	279,000,000.00	-----	94,913,018.00	12,623,413.31	669,110,335.94
<b>Management and Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0143	000	2,465,525.44	-----	-----	142,248.26	-----	2,323,277.18
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019		086	0189	000	-----	128,082,000.00	-----	110,284,500.76	-----	17,797,499.24
	2018					15,668,099.69	-----	-----	13,042,258.73	-----	2,625,840.96
	2017					3,128,220.13	-----	-----	1,411,775.13	-----	1,716,445.00
	2013-2017					55,151.38	-----	-----	-----	-----	55,151.38
	2016					1,137,091.29	-----	-----	237,437.72	-----	899,653.57
	2015					2,773,153.54	-----	-----	-----	-----	2,773,153.54

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				1,527,256.60	-----	-----	-214,331.34	1,741,587.94	-----	
	No Year				9,863,820.91	-----	-----	1,226,987.05	-----	8,636,833.86	
	Subtotal		086	0189	000	34,152,793.54	128,082,000.00	-----	125,988,628.05	1,741,587.94	34,504,577.55
Executive Offices, Management and Administration, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2019-2020		086	0332	000	-----	14,900,000.00	-----	11,324,506.68	-----	3,575,493.32
	2018					2,875,420.98	-----	-----	942,907.99	-----	1,932,512.99
	2017					862,157.92	-----	-----	69,269.10	-----	792,888.82
	2016					236,350.38	-----	-----	795.39	-----	235,554.99
	2015					559,092.86	-----	-----	-----	-----	559,092.86
	2014					932,066.97	-----	-----	-2,991.42	935,058.39	-----
	Subtotal		086	0332	000	5,465,089.11	14,900,000.00	-----	12,334,487.74	935,058.39	7,095,542.98
Housing, Program Office Salaries and Expenses, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2019-2020		086	0334	000	-----	382,500,000.00	-----	350,537,243.90	-----	31,962,756.10
	2018					23,616,762.98	-----	-3,985,000.00	15,719,629.42	-----	3,912,133.56
	2017					3,248,055.72	-----	-----	104,786.30	-----	3,143,269.42
	2016					2,658,040.84	-----	-----	2,661.37	-----	2,655,379.47
	2015					6,741,429.39	-----	-----	-139.64	-----	6,741,569.03
	2014					3,186,803.02	-----	-----	-974.01	3,187,777.03	-----
	Subtotal		086	0334	000	39,451,091.95	382,500,000.00	-3,985,000.00	366,363,207.34	3,187,777.03	48,415,107.58
Administrative Support Offices, Management and Administration, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2019-2021		086	0335	000	-----	20,000,000.00	-----	907,593.55	-----	19,092,406.45
	2019-2020					-----	521,500,000.00	-----	430,725,960.50	-----	90,774,039.50
	2019					-----	-----	-----	-134.83	-----	134.83
	2018-2019					-----	-----	5,850,000.00	-----	-----	5,850,000.00
	2018					112,151,948.36	-----	-2,329,750.00	71,007,284.28	-----	38,814,914.08
	2017					34,061,873.02	-----	-----	4,864,267.33	-----	29,197,605.69
	2016-2017					5,526,892.56	-----	-----	924,116.92	-----	4,602,775.64
	2016					15,669,823.89	-----	-----	2,873,268.23	-----	12,796,555.66
	2015-2016					2,893,569.68	-----	-----	857,566.13	-----	2,036,003.55
	2015					9,296,406.11	-----	-----	425,724.72	-----	8,870,681.39
	2014-2015					2,011,199.70	-----	-----	93,213.53	-----	1,917,986.17
	2014					10,940,443.90	-----	-----	2,936.80	10,937,507.10	-----
	2013-2014					284,020.69	-----	-----	-----	284,020.69	-----
	Subtotal		086	0335	000	192,836,177.91	541,500,000.00	3,520,250.00	512,681,797.16	11,221,527.79	213,953,102.96
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2019-2024		086	0337	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2018-2023					-----	-----	1,000,000.00	111,895.07	-----	888,104.93

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
	2019-2020				-----	219,800,000.00	-----	196,866,377.06	-----	22,933,622.94
	2018-2019				-----	-----	1,500,000.00	-----	-----	1,500,000.00
	2018				16,076,596.41	-----	-1,000,000.00	12,949,464.12	-----	2,127,132.29
	2017				1,709,151.93	-----	-----	26,418.35	-----	1,682,733.58
	2016				1,644,361.44	-----	-----	63,958.05	-----	1,580,403.39
	2015				3,238,200.48	-----	-----	-213.30	-----	3,238,413.78
	2014				4,436,653.40	-----	-----	-----	4,436,653.40	-----
	Subtotal		086	0337	000	27,104,963.66	220,800,000.00	1,500,000.00	210,017,899.35	4,436,653.40
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0338	000	-----	112,344,000.00	-----	101,063,329.96	-----
	2019					-----	-----	-26,800.00	-----	26,800.00
	2018					5,551,852.13	-----	-406,750.00	4,519,905.40	-----
	2017					1,357,276.61	-----	-----	184,109.72	-----
	2013-2017					16,009.45	-----	-----	-----	16,009.45
	2016					369,583.68	-----	-----	6,678.24	-----
	2015					933,619.61	-----	-----	199.07	-----
	2014					934,478.29	-----	-----	-----	934,478.29
	No Year					29,871,008.88	2,500,000.00	-----	2,558,914.41	-----
	Subtotal		086	0338	000	39,033,828.65	114,844,000.00	-406,750.00	108,306,336.80	934,478.29
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0339	000	-----	26,000,000.00	-----	22,624,352.53	-----
	2018-2019					-----	-----	1,000,000.00	-----	1,000,000.00
	2018					2,104,485.74	-----	-308,500.00	1,371,290.75	-----
	2017					498,591.61	-----	-----	11,645.43	-----
	2016					293,630.47	-----	-----	-----	293,630.47
	2015					416,085.45	-----	-----	-----	416,085.45
	2014					470,670.49	-----	-----	-3,621.29	474,291.78
	Subtotal		086	0339	000	3,783,463.76	26,000,000.00	691,500.00	24,003,667.42	474,291.78
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0340	000	-----	72,900,000.00	-----	62,373,493.29	-----
	2018					3,286,678.66	-----	-232,000.00	2,785,867.60	-----
	2017					1,254,012.92	-----	-----	186,381.88	-----
	2016					2,311,428.78	-----	-----	190,544.40	-----
	2015					933,114.20	-----	-----	-----	933,114.20
	2014					610,452.03	-----	-----	-----	610,452.03
	Subtotal		086	0340	000	8,395,686.59	72,900,000.00	-232,000.00	65,536,287.17	610,452.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Office of Healthy Homes and Lead Hazard Control, Program Office</b>											
Salaries and Expenses, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2019-2020		086	0341	000	-----	8,600,000.00	-----	7,605,083.52	-----	994,916.48
	2018					505,051.45	-----	-88,000.00	317,785.19	-----	99,266.26
	2017					308,887.30	-----	-----	-----	-----	308,887.30
	2016					109,929.33	-----	-----	-1.78	-----	109,931.11
	2015					150,835.05	-----	-----	-----	-----	150,835.05
	2014					61,644.54	-----	-----	-----	61,644.54	-----
	Subtotal		086	0341	000	1,136,347.67	8,600,000.00	-88,000.00	7,922,866.93	61,644.54	1,663,836.20
<b>Transformation Initiative, Management and Administration, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds	2014-2016		086	0402	000	7,228,146.95	-----	-----	2,791,812.90	-----	4,436,334.05
	2013-2015					3,740,847.22	-----	-----	2,139,188.47	-----	1,601,658.75
	2012-2014					3,719,895.17	-----	-----	2,235,802.56	1,484,092.61	-----
	No Year					355,089.90	-----	-----	-----	-----	355,089.90
	Subtotal		086	0402	000	15,043,979.24	-----	-----	7,166,803.93	1,484,092.61	6,393,082.70
<b>Intragovernmental Funds</b>											
<b>Information Technology Fund, Management and Administration, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds	2019-2021		086	4586	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2019-2020					-----	260,000,000.00	-----	37,009,475.82	-----	222,990,524.18
	2018-2020					17,000,000.00	-----	-----	349,938.61	-----	16,650,061.39
	2018-2019					227,289,780.46	-----	-----	142,193,037.76	-----	85,096,742.70
	2017-2019					7,000,000.00	-----	-----	2,377,531.95	-----	4,622,468.05
	2017-2018					54,245,062.92	-----	-----	49,703,840.95	-----	4,541,221.97
	2016-2017					13,338,548.56	-----	-----	3,932,801.61	-----	9,405,746.95
	2015-2016					6,298,485.54	-----	-----	250,196.57	-----	6,048,288.97
	2014-2016					1,931,373.65	-----	-----	-----	-----	1,931,373.65
	2014-2015					3,729,944.91	-----	-----	1,824.19	-----	3,728,120.72
	2013-2014					16,735,545.13	-----	-----	-0.01	16,735,545.14	-----
	No Year					13,284,313.42	5,000,000.00	-----	3,834,434.40	-----	14,449,879.02
	Subtotal		086	4586	000	360,853,054.59	285,000,000.00	-----	239,653,081.85	16,735,545.14	389,464,427.60
<b>Working Capital Fund, Management and Administration, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds	No Year		086	4598	000	14,599,627.56	-----	-----	-862,412.00	-----	15,462,039.56
<b>Trust Fund Accounts</b>											
<b>Gifts and Bequests, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds	No Year		086	8093	000	0.14	-----	-----	-----	-----	0.14
Total, Management and Administration						744,321,629.81	1,795,126,000.00	1,000,000.00	1,679,254,900.00	41,823,108.94	819,369,620.87

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public					-----	-2,545,466,560.45	-----	-2,545,466,560.45	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-5,237,943.16	-----	-5,237,943.16	-----	-----	
Offsetting Governmental Receipts					-----	-14,518,000.00	-----	-14,518,000.00	-----	-----	
Total, Offsetting Receipts					-----	-2,565,222,503.61	-----	-2,565,222,503.61	-----	-----	
Total, Department of Housing and Urban Development					130,262,885,395.80	56,876,768,154.65	500,000,000.00	29,187,859,955.49	641,470,153.34	157,810,323,441.62	
<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		086	4077	000	9,448,533,838.44	-----	1,053,500,000.00	1,964,391,677.21	-----	8,537,642,161.23
Authority to Borrow from the Treasury						-----	1,579,500,000.00	-1,579,500,000.00	-----	-----	-----
Subtotal			086	4077	000	9,448,533,838.44	1,579,500,000.00	-526,000,000.00	1,964,391,677.21	-----	8,537,642,161.23
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	16,803,452.08	-----	-----	2,632,202.15	-----	14,171,249.93
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	304,550,734.25	-----	-103,515,000.00	55,673,412.21	-----	145,362,322.04
Authority to Borrow from the Treasury						12,200,000.00	-----	-----	-----	-----	12,200,000.00
Subtotal			086	4104	000	316,750,734.25	-----	-103,515,000.00	55,673,412.21	-----	157,562,322.04
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	46,450,770.44	-----	<sup>89</sup> 314,867,173.11	312,727,935.38	-----	48,590,008.17
Authority to Borrow from the Treasury						689,865,879.93	674,185,246.00	-375,457,853.00	-----	-----	988,593,272.93
Subtotal			086	4105	000	736,316,650.37	674,185,246.00	-60,590,679.89	312,727,935.38	-----	1,037,183,281.10
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	6,390,330.39	-----	-----	-515,699.66	-----	6,906,030.05
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	3,736,481,044.73	-----	-500,000,000.00	-2,711,887,340.19	-----	5,948,368,384.92
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	271,548.98	-----	-233,000.00	243.75	-----	38,305.23

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	15,517,081.98	-----	-----	13,596,364.18	-----	1,920,717.80
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	3,321,202.60	-----	-5,800,000.00	-5,198,429.99	-----	2,719,632.59
Authority to Borrow from the Treasury						-----	1,644,560.00	-350,000.00	-----	1,294,560.00	-----
Subtotal			086	4351	000	3,321,202.60	1,644,560.00	-6,150,000.00	-5,198,429.99	1,294,560.00	2,719,632.59
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	16,921,670.55	-----	-----	-472,859.51	-----	17,394,530.06
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	2,110,024.51	-----	-108,563.73	1,174,177.15	-----	827,283.63
<b>Intragovernmental Funds</b>											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	23,004,382,093.81	-----	4,612,500,000.00	23,333,199,754.62	-----	4,283,682,339.19
Authority to Borrow from the Treasury						-----	9,225,500,000.00	-9,225,500,000.00	-----	-----	-----
Subtotal			086	4587	000	23,004,382,093.81	9,225,500,000.00	-4,613,000,000.00	23,333,199,754.62	-----	4,283,682,339.19
Green Retrofit Program for Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4589	000	1,069,507.48	-----	-930,115.73	-2,114,008.09	-----	2,253,399.84
Authority to Borrow from the Treasury						-----	4,000,000.00	-----	-----	4,000,000.00	-----
Subtotal			086	4589	000	1,069,507.48	4,000,000.00	-930,115.73	-2,114,008.09	4,000,000.00	2,253,399.84
Total, Financing Accounts						37,304,869,180.17	11,484,829,806.00	-5,810,527,359.35	22,963,207,429.21	5,294,560.00	20,010,669,637.61

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

086 2017-2018 0163 000 - Undi sbursed Funds

\$100,502.80

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Includes \$303,867,173.11 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$11,000,000.00 which represents net borrowing from the U.S. Treasury.



## Appropriations, Outlays, and Balances - Continued

### Footnotes

**Table 1 - Appropriations and Appropriation Transfers - Department of Housing and Urban Development**

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
086		X	0129	0.00	2,500,000.00	-2,500,000.00	086		X	0303	-2,500,000.00
086		X	0148	750,000.00	2,500,000.00	-1,750,000.00	086		X	0303	-1,750,000.00
086		X	0162	4,108,500,000.00	4,111,000,000.00	-2,500,000.00	086		X	0338	-2,500,000.00
086		1920	0163	4,547,587,642.00	4,653,116,000.00	-105,528,358.00	086		1920	0302	-66,333,330.00
							086		1920	0303	-39,195,028.00
086		1920	0302	66,333,330.00	0.00	66,333,330.00	086		1920	0163	66,333,330.00
086		1922	0302	22,942,721.00	0.00	22,942,721.00	086		1922	0304	22,942,721.00
086		X	0303	11,751,250,000.00	11,747,000,000.00	4,250,000.00	086		X	0129	2,500,000.00
							086		X	0148	1,750,000.00
086		1920	0303	39,195,028.00	0.00	39,195,028.00	086		1920	0163	39,195,028.00
086		1922	0303	11,382,486.00	0.00	11,382,486.00	086		1922	0304	11,382,486.00
086		1922	0304	2,740,674,793.00	2,775,000,000.00	-34,325,207.00	086		1922	0302	-22,942,721.00
							086		1922	0303	-11,382,486.00
086		1920	0308	353,700,000.00	393,000,000.00	-39,300,000.00	086		1921	0308	-39,300,000.00
086		1921	0308	39,300,000.00	0.00	39,300,000.00	086		1920	0308	39,300,000.00
086		1923	0313	754,000,000.00	755,000,000.00	-1,000,000.00	086		1924	0337	-1,000,000.00
086		1924	0337	1,000,000.00	0.00	1,000,000.00	086		1923	0313	1,000,000.00
086		X	0338	2,500,000.00	0.00	2,500,000.00	086		X	0162	2,500,000.00
086		X	4586	5,000,000.00	0.00	5,000,000.00	047		X	0616	5,000,000.00
<b>Total</b>				<b>24,444,116,000.00</b>	<b>24,439,116,000.00</b>	<b>5,000,000.00</b>					<b>5,000,000.00</b>