

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2020-2021		086	0163	000	-----	5,170,897,684.00	-----	3,405,628,487.69	-----	1,765,269,196.31
	2019-2020					1,231,017,725.51	-----	-----	1,167,929,126.80	-----	63,088,598.71
	2018-2019					8,392,937.61	-----	-----	5,766,442.75	-----	2,626,494.86
	2017-2018					15,880,074.01	-----	-----	110,222.63	-----	15,769,851.38
	2016-2017					1,873,812.90	-----	-----	-98,230.39	-----	1,972,043.29
	2015					8,883,698.28	-----	-----	-111,872.23	8,995,570.51	-----
	No Year					3,064,002.07	-----	-----	-7,012.35	-----	3,071,014.42
	Subtotal		086	0163	000	1,269,112,250.38	5,170,897,684.00	-----	4,579,217,164.90	8,995,570.51	1,851,797,198.97
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	19,441,159.61	-----	-----	3,137,214.91	-----	16,303,944.70
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	8,519,758.22	3,511,321.05	-----	3,079,339.34	-----	8,951,739.93
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	2,260,379.65	-----	2,260,379.65	-----	5,925,554.02
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2024		086	0235	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2019-2023					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					8,723,649.22	-----	-----	253,469.27	-----	8,470,179.95
	No Year					2,653,962.24	-----	-----	809,277.71	-----	1,844,684.53
	Subtotal		086	0235	000	17,377,611.46	2,000,000.00	-----	1,062,746.98	-----	18,314,864.48
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2023		086	0302	000	-----	18,077,178.00	-----	3,948,199.00	-----	14,128,979.00
	2019-2022					12,703,267.00	-----	-----	12,703,251.00	-----	16.00
	2020-2021					-----	35,308,337.00	-----	27,375,169.00	-----	7,933,168.00
	2018-2021					237,917.00	-----	-----	228,296.00	-----	9,621.00

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						
	2019-2020				21,349,154.00	-----	-----	21,349,127.00	-----	27.00
	2017-2020				1,025.00	-----	-----	-7,176.00	-----	8,201.00
	2018-2019				1,322,362.00	-----	-----	1,212,230.00	-----	110,132.00
	2016-2019				2,451.00	-----	-----	-----	-----	2,451.00
	2017-2018				18.00	-----	-----	-28,611.00	-----	28,629.00
	2014-2017				5.00	-----	-----	-----	-----	5.00
	2015				1.00	-----	-----	-----	1.00	-----
	No Year				5,123,548,350.03	25,118,268,377.00	-----	24,565,185,365.86	-----	5,676,631,361.17
	Subtotal		086	0302	5,159,164,550.03	25,171,653,892.00	-----	24,631,965,850.86	1.00	5,698,852,590.17
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2023		086	0304	-----	2,839,096,133.00	-----	143,999,329.07	-----	2,695,096,803.93
	2019-2022				2,620,754,042.67	-----	-----	699,849,257.06	-----	1,920,904,785.61
	2018-2021				1,785,896,001.55	-----	-----	804,037,622.81	-----	981,858,378.74
	2017-2020				606,027,687.16	-----	-----	421,259,749.16	-----	184,767,938.00
	2016-2019				142,353,308.68	-----	-----	98,158,448.82	-----	44,194,859.86
	2015-2018				55,578,581.63	-----	-----	29,706,297.00	-----	25,872,284.63
	2014-2017				30,154,426.93	-----	-----	11,788,990.99	-----	18,365,435.94
	2013-2016				17,124,144.69	-----	-----	7,631,974.11	-----	9,492,170.58
	2012-2015				11,447,430.89	-----	-----	3,175,917.54	8,271,513.35	-----
	No Year				19,629,876.83	-----	-----	92,226.11	-----	19,537,650.72
	Subtotal		086	0304	5,288,965,501.03	2,839,096,133.00	-----	2,219,699,812.67	8,271,513.35	5,900,090,308.01
Native American Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2024		086	0313	-----	1,054,000,000.00	-----	270,548,848.30	-----	783,451,151.70
	2019-2023				497,956,187.95	-----	-----	151,784,911.96	-----	346,171,275.99
	2020-2022				-----	70,000,000.00	-----	654,999.00	-----	69,345,001.00
	2018-2022				327,318,910.48	-----	-----	92,744,050.33	-----	234,574,860.15
	2017-2021				113,005,505.62	-----	-----	93,347,395.55	-----	19,658,110.07
	2016-2020				19,918,169.12	-----	-----	11,243,618.33	-----	8,674,550.79
	2015-2019				7,289,423.46	-----	-----	3,708,781.83	-----	3,580,641.63
	2014-2018				3,724,328.63	-----	-----	1,353,242.25	-----	2,371,086.38
	2013-2017				1,324,488.08	-----	-----	472,033.10	-----	852,454.98
	2012-2016				548,843.86	-----	-----	386,753.93	-----	162,089.93
	No Year				37,814,023.60	415,658.27	-----	808,597.57	-----	37,421,084.30
	Subtotal		086	0313	1,008,899,880.80	1,124,415,658.27	-----	627,053,232.15	-----	1,506,262,306.92
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319	260,803,198.90	-----	-----	120,198,032.86	13,288,830.41	127,316,335.63

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						
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2020-2022		086	0349	000	----- 175,000,000.00	-----	----- -----	-----	175,000,000.00
	2019-2021					150,000,000.00	-----	153,309.24	-----	149,846,690.76
	2018-2020					149,581,030.00	-----	2,547,632.91	-----	147,033,397.09
	2017-2019					134,384,133.97	-----	20,733,396.75	-----	113,650,737.22
	2016-2018					98,919,146.11	-----	21,253,793.37	-----	77,665,352.74
	2015-2017					65,862,346.64	-----	13,331,510.46	-----	52,530,836.18
	2014-2016					37,582,929.68	-----	19,524,761.31	-----	18,058,168.37
	2013-2015					46,305,724.62	-----	46,141,734.71	163,989.91	-----
Subtotal			086	0349	000	682,635,311.02	175,000,000.00	123,686,138.75	163,989.91	733,785,182.36
Self-Sufficiency Programs, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2020-2023		086	0350	000	----- 130,000,000.00	-----	47,260.75	-----	129,952,739.25
	2019-2020					80,000,000.00	-----	47,277,735.17	-----	32,722,264.83
	2018-2019					31,315,790.35	-----	29,558,553.63	-----	1,757,236.72
	2017-2018					1,111,248.07	-----	146,245.00	-----	965,003.07
	2016-2017					1,696,730.42	-----	1,736.63	-----	1,694,993.79
	2015-2016					1,966,060.19	-----	4,400.00	-----	1,961,660.19
Subtotal			086	0350	000	116,089,829.03	130,000,000.00	77,035,931.18	-----	169,053,897.85
Total, Public and Indian Housing Programs						13,837,174,934.53	34,618,835,067.97	32,388,395,844.25	30,719,905.18	16,036,894,253.07
<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	2020-2022		086	0162	000	----- 8,425,000,000.00	-----	95,950,684.32	-----	8,329,049,315.68
	2019-2021					3,332,116,984.58	-----	963,414,437.01	-----	2,368,702,547.57
	2018-2020					2,268,555,928.32	-----	881,105,349.81	-----	1,387,450,578.51
	2017-2019					1,094,177,754.29	-----	486,803,946.70	-----	607,373,807.59
	2016-2018					528,184,678.83	-----	233,401,483.63	-----	294,783,195.20
	2015-2017					263,332,526.41	-----	95,926,812.28	-----	167,405,714.13
	2013-2017					3,808,743,601.83	-----	779,872,774.68	-----	3,028,870,827.15
	2014-2016					460,591,382.70	-----	156,090,742.81	-----	304,500,639.89
	2013-2015					<sup>4</sup> 16,123,534.32	-----	14,845,492.13	1,278,042.19	-----
	No Year					42,357,182,168.65	-----	1,527,867,434.15	-----	40,829,314,734.50
Subtotal			086	0162	000	54,129,008,559.93	8,425,000,000.00	5,235,279,157.52	1,278,042.19	57,317,451,360.22
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2020-2022		086	0176	000	----- 55,000,000.00	-----	-----	-----	55,000,000.00
	2019-2021					54,000,000.00	-----	368,342.24	-----	53,631,657.76
	2018-2020					49,654,518.97	-----	10,256,608.47	-----	39,397,910.50

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
	2017-2019				37,764,689.57	-----	-----	20,808,150.16	-----	16,956,539.41	
	2016-2018				14,220,023.25	-----	-----	9,770,565.12	-----	4,449,458.13	
	2015-2017				4,394,196.89	-----	-----	3,337,743.66	-----	1,056,453.23	
	2014-2016				162,793.19	-----	-----	140,600.74	-----	22,192.45	
	2013-2015				41,688.49	-----	-----	-9,000.00	50,688.49	-----	
	No Year				13,700,000.00	-----	-----	196,991.02	-----	13,503,008.98	
	Subtotal		086	0176	000	173,937,910.36	55,000,000.00	44,870,001.41	50,688.49	184,017,220.46	
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2020-2022		086	0192	000	-----	6,777,000,000.00	-----	16,326,175.03	-----	6,760,673,824.97
	2020-2021					-----	72,366,182.00	-----	-----	-----	72,366,182.00
	2019-2021					2,634,936,266.98	-----	389,209,561.33	-----	2,245,726,705.65	
	2018-2020					2,093,500,580.92	-72,366,182.00	1,528,771,928.45	-----	492,362,470.47	
	2017-2019					499,001,002.32	-----	230,543,809.11	-----	268,457,193.21	
	2016-2018					242,241,912.35	-----	28,363,650.23	-----	213,878,262.12	
	2015-2017					253,978,716.16	-----	7,395,274.24	-----	246,583,441.92	
	2014-2016					210,897,916.65	-----	493,883.07	-----	210,404,033.58	
	2013-2015					186,359,122.03	-----	-91,287,535.60	91,478,111.35	-----	
	No Year					102,266,422.72	-----	91,287,535.60	-----	186,121,436.61	
	Subtotal		086	0192	000	6,223,181,940.13	6,777,000,000.00	2,212,130,278.25	91,478,111.35	10,696,573,550.53	
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2020		086	0198	000	-----	30,483.53	-----	30,483.53	-----	
	2014-2015					1,898,658.00	-----	97,816.40	1,800,841.60	-----	
	Subtotal		086	0198	000	1,898,658.00	30,483.53	128,299.93	1,800,841.60	- 0 -	
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2020-2023		086	0205	000	-----	1,350,000,000.00	-----	843,741.78	-----	1,349,156,258.22
	2019-2022					1,247,771,183.23	-----	97,781,215.41	-----	1,149,989,967.82	
	2018-2021					1,238,006,662.55	-----	219,989,093.45	-----	1,018,017,569.10	
	2017-2020					653,814,985.43	-----	219,383,391.60	-----	434,431,593.83	
	2016-2019					378,368,353.07	-----	173,433,049.44	-----	204,935,303.63	
	2015-2018					162,339,900.06	-----	85,068,066.53	-----	77,271,833.53	
	2014-2016					54,619,389.47	-----	24,125,054.75	-----	30,494,334.72	
	2013-2015					22,794,767.20	-----	5,971,999.84	16,822,767.36	-----	
	No Year					+ 2,194,141.01	-----	264,400.05	-----	1,929,740.96	
	Subtotal		086	0205	000	3,759,909,382.02	1,350,000,000.00	826,860,012.85	16,822,767.36	4,266,226,601.81	
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2020-2022		086	0308	000	-----	51,000,000.00	-----	341,642.22	-----	50,658,357.78
	2020-2021					-----	424,000,000.00	-----	1,495,973.17	-----	422,504,026.83

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
	2019-2021				39,300,000.00	-----	-----	299,619.18	-----	39,000,380.82	
	2019-2020				353,134,958.47	-----	-----	157,784,356.27	-----	195,350,602.20	
	2018-2020				35,427,558.36	-----	-----	8,195,412.43	-----	27,232,145.93	
	2018-2019				151,115,992.16	-----	-----	85,413,157.29	-----	65,702,834.87	
	2017-2019				20,897,579.20	-----	-----	10,596,306.62	-----	10,301,272.58	
	2017-2018				58,535,270.62	-----	-----	30,472,701.04	-----	28,062,569.58	
	2016-2018				8,980,023.36	-----	-----	6,824,917.48	-----	2,155,105.88	
	2016-2017				17,940,244.80	-----	-----	4,401,018.43	-----	13,539,226.37	
	2015-2017				5,214,644.06	-----	-----	2,607,394.53	-----	2,607,249.53	
	2015-2016				8,122,776.16	-----	-----	662,584.41	-----	7,460,191.75	
	2014-2016				1,450,504.56	-----	-----	178,074.79	-----	1,272,429.77	
	2014-2015				9,051,856.58	-----	-----	6,956,307.43	2,095,549.15	-----	
	2013-2015				949,901.21	-----	-----	-----	949,901.21	-----	
	No Year				1,084,851.84	-----	-----	455,963.87	-----	628,887.97	
	Subtotal		086	0308	000	711,206,161.38	475,000,000.00	-----	316,685,429.16	3,045,450.36	866,475,281.86
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0314	000	5,424,004.41	-----	-----	-----	5,424,004.41	
Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0315	000	154,173.49	-----	-----	-----	154,173.49	
Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0324	000	1,761,531.14	-----	-----	-----	1,761,531.14	
Permanent Supportive Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0342	000	5,184,200.00	-----	-----	-----	5,184,200.00	
Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0344	000	167,046,349.85	-----	18,534,945.50	-----	148,511,404.35	
<b>Public Enterprise Funds</b>											
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4015	000	211,599.87	45,000.00	-----	<sup>5</sup> 18,040.00	238,559.87	
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4097	000	-3,015,340.44	-----	-----	-----	<sup>6</sup> -3,015,340.44	
<b>Trust Fund Accounts</b>											

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
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8560	000	807,395,050.33	326,502,433.41	-----	169,118,651.52	-----	964,778,832.22
Total, Community Planning and Development						65,983,304,180.47	17,408,577,916.94	-----	8,823,606,776.14	114,493,941.35	74,453,781,379.92
<b>Housing Programs</b>											
<b>General Fund Accounts</b>											
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0129	000	2,656,616.38	-----	-----	-----	-----	2,656,616.38
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0148	000	410,252,506.29	3,000,000.00	-----	64,328,605.58	-----	348,923,900.71
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0156	000	-----	53,000,000.00	-----	2,475,287.54	-----	50,524,712.46
	2019-2020					50,000,000.00	-----	-----	34,491,599.54	-----	15,508,400.46
	2018-2019					20,125,846.93	-----	-----	17,326,953.31	-----	2,798,893.62
	2017-2018					1,472,963.65	-----	-----	405,399.30	-----	1,067,564.35
	2016-2017					1,162,188.42	-----	-----	-877.79	-----	1,163,066.21
	2015-2016					632,433.34	-----	-----	-----	-----	632,433.34
	Subtotal		086	0156	000	73,393,432.34	53,000,000.00	-----	54,698,361.90	-----	71,695,070.44
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0183	000	-----	130,000,000.00	-----	33,277,829.36	-----	96,722,170.64
	2019-2020					110,324,984.04	-----	-----	59,814,027.29	-----	50,510,956.75
	2018-2019					36,396,548.72	-----	-----	18,925,277.67	-----	17,471,271.05
	2017-2018					33,510,335.14	-----	-----	58,949.02	-----	33,451,386.12
	2016-2017					29,704,198.83	-----	-----	3,678.56	-----	29,700,520.27
	2015-2016					18,698,285.42	-----	-----	-----	-----	18,698,285.42
	2014-2015					16,912,231.12	-----	-----	-----	16,912,231.12	-----
	No Year					0.64	-----	1,218,883,357.07	1,218,883,357.07	-----	0.64
	Subtotal		086	0183	000	245,546,583.91	130,000,000.00	1,218,883,357.07	1,330,963,118.97	16,912,231.12	246,554,590.89
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0196	000	132,112.73	-----	-----	-----	-----	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	1,596,359.68	792,355,423.46	-----	792,355,423.46	-----	1,596,359.68

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						
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0236 000	749,131,080.64	-----	-19,166,776,468.78	-19,067,563,375.24	-----	649,917,987.10
Unrealized Discount on Investments					-608,205,476.08	-----	600,071,785.31	-----	-----	-8,133,690.77
Investments in US Treasury Securities					50,600,732,885.63	-----	17,335,821,326.40	-----	-----	67,936,554,212.03
Subtotal			086	0236 000	50,741,658,490.19	-----	-1,230,883,357.07	-19,067,563,375.24	-----	68,578,338,508.36
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2023		086	0237 000	-----	217,000,000.00	-----	35,863,909.65	-----	181,136,090.35
	2019-2022				156,632,220.52	-----	-----	104,191,407.26	-----	52,440,813.26
	2018-2021				108,158,395.77	-----	-----	18,900,981.71	-----	89,257,414.06
	2017-2020				6,755,640.89	-----	-----	3,578,539.46	-----	3,177,101.43
	2016-2019				2,681,144.28	-----	-----	1,968,215.16	-----	712,929.12
	2015-2018				215,361.39	-----	-----	73,448.43	-----	141,912.96
	2014-2017				19,625,940.00	-----	-----	645,272.00	-----	18,980,668.00
	2013-2016				98,406,814.00	-----	-----	3,869,069.00	-----	94,537,745.00
	2012-2015				80,047,517.48	-----	-----	12,100,652.96	-----	7 67,946,864.52
	2010-2013				1,514,938.00	-----	-----	590,563.00	-----	8 924,375.00
	2009-2012				207,817.00	-----	-----	21,311.00	-----	8 186,506.00
	2008-2011				32,427.00	-----	-----	10,845.00	-----	8 21,582.00
	2007-2010				151,790.00	-----	-----	23,482.00	128,308.00	8 -----
	No Year				146,840,909.83	-----	-----	18,190,599.43	-----	128,650,310.40
Subtotal			086	0237 000	621,270,916.16	217,000,000.00	-----	200,028,296.06	128,308.00	638,114,312.10
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2023		086	0303 000	-----	12,720,501.00	-----	2,682,313.00	-----	10,038,188.00
	2019-2022				6,094,688.00	-----	-----	4,897,499.00	-----	1,197,189.00
	2020-2021				-----	27,793,979.00	-----	11,766,899.00	-----	16,027,080.00
	2018-2021				917,296.00	-----	-----	917,296.00	-----	-----
	2019-2020				20,826,097.00	-----	-----	19,399,393.00	-----	1,426,704.00
	2018-2019				2,460,014.00	-----	-----	2,460,014.00	-----	-----
	2016-2019				280,711.00	-----	-----	16,194.00	-----	264,517.00
	2017-2018				582,999.00	-----	-----	582,999.00	-----	-----
	No Year				3,950,632,452.01	13,569,350,002.00	-----	12,861,910,683.50	-----	4,658,071,770.51
Subtotal			086	0303 000	3,981,794,257.01	13,609,864,482.00	-----	12,904,633,290.50	-----	4,687,025,448.51
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2023		086	0320 000	-----	843,000,000.00	-----	306,551,347.95	-----	536,448,652.05
	2019-2022				431,312,637.20	-----	-----	341,153,066.58	-----	90,159,570.62
	2018-2021				130,267,443.53	-----	-----	16,790,620.56	-----	113,476,822.97
	2017-2020				18,751,166.24	-----	-----	3,280,821.62	-----	15,470,344.62

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
	2016-2019				3,245,048.53	-----	-----	824,293.74	-----	2,420,754.79	
	2015-2018				1,467,057.31	-----	-----	150,159.60	-----	1,316,897.71	
	2014-2017				8,855,814.78	-----	-----	3,766,963.56	-----	5,088,851.22	
	2013-2016				1,307,541.64	-----	-----	179,694.51	-----	1,127,847.13	
	2012-2015				1,525,785.57	-----	-----	110,330.95	1,415,454.62	-----	
	2011-2014				784,222.00	-----	-----	545,616.00	-----	<sup>8</sup> 238,606.00	
	2010-2013				6,280,904.00	-----	-----	2,746,087.00	-----	<sup>8</sup> 3,534,817.00	
	2009-2012				2,713,660.00	-----	-----	1,963,236.00	-----	<sup>8</sup> 750,424.00	
	2008-2011				2,621,526.00	-----	-----	381,466.00	-----	<sup>8</sup> 2,240,060.00	
	2007-2010				504,151.00	-----	-----	59,174.00	444,977.00	<sup>8</sup> -----	
	No Year				335,584,547.72	-----	-----	79,367,705.87	-----	256,216,841.85	
	Subtotal		086	0320	000	945,221,505.52	843,000,000.00	-----	757,870,583.94	1,860,431.62	1,028,490,489.96
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development											
Fund Resources:											
	No Year		086	0343	000	7,417,452.87	-----	-----	-----	-----	7,417,452.87
Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development											
Fund Resources:											
	No Year		086	0407	000	<sup>4</sup> -----	-----	-----	-----	-----	-----
<b>Public Enterprise Funds</b>											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development											
Fund Resources:											
	No Year		086	4041	000	15,169,165.99	-----	-----	-923,833.91	-----	16,092,999.90
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development											
Fund Resources:											
	No Year		086	4044	000	560,651,046.98	-----	-----	-30,984,059.67	-----	591,635,106.65
College Housing Loans, Housing and Urban Development											
Fund Resources:											
	No Year		086	4058	000	19,430,580.83	-----	-----	-----	-----	19,430,580.83
Federal Housing Administration Fund, Housing and Urban Development											
Fund Resources:											
	No Year		086	4070	000	163,988,681.40	-----	12,000,000.00	-3,899,240.82	-----	179,887,922.22
Nehemiah Housing Opportunity Fund, Housing and Urban Development											
Fund Resources:											
	No Year		086	4071	000	274,500.00	-----	-----	-119,000.00	119,000.00	274,500.00
FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development											
Fund Resources:											
	No Year		086	4072	000	202,028,275.36	25,000,000.00	-----	-91,643,617.78	126,253,905.40	192,417,987.74
Housing for the Elderly or Handicapped Fund, Housing and Urban Development											
Fund Resources:											
	No Year		086	4115	000	182,162,700.13	-----	-----	-178,264,060.56	179,685,300.79	180,741,459.90

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>Trust Fund Accounts</b>											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8119	000	15,305,274.78	13,000,000.00	-----	9,964,746.86	-----	18,340,527.92
Total, Housing Programs						58,189,950,458.55	15,686,219,905.46	0.00	-3,258,554,760.71	324,959,176.93	76,809,765,947.79
<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	2020-2021		086	0186	000	-----	-----	-----	-4,499,106.04	-----	4,499,106.04
	2019-2020					2,242,891.50	-----	-----	2,141,691.29	-----	101,200.21
	2018					547,468.06	-----	-----	-----	-----	547,468.06
	2017					254,534.70	-----	-----	-----	-----	254,534.70
	2016					150,173.72	-----	-----	-----	-----	150,173.72
	2015					1,237,406.53	-----	-----	-1,228.84	1,238,635.37	-----
	No Year					1,944,187,190.10	-----	877,873,774.80	483,100,070.37	-----	2,338,960,894.53
	Subtotal		086	0186	000	1,948,619,664.61	-----	877,873,774.80	480,741,426.78	1,238,635.37	2,344,513,377.26
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	54,632.75	-----	-117,620,179.52	-2,438,317,474.40	-----	2,320,751,927.63
Investments in US Treasury Securities						15,658,470,000.00	-----	-7,258,104,000.00	-----	-----	8,400,366,000.00
	Subtotal		086	0238	000	15,658,524,632.75	-----	-7,375,724,179.52	-2,438,317,474.40	-----	10,721,117,927.63
Guarantees of Mortgage-Backed Securities Pass-Through Assistance Fund Resources:											
Undisbursed Funds	No Year		086	0480	000	-----	-----	3,000,000,000.00	3,043,053.84	-----	2,996,956,946.16
Authority to Borrow from the Treasury						-----	8,700,000,000.00	-----	-----	-----	8,700,000,000.00
	Subtotal		086	0480	000	- 0 -	8,700,000,000.00	3,000,000,000.00	3,043,053.84	-----	11,696,956,946.16
<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	51,396.20	-----	-1,101,595.28	-1,101,552.65	-----	51,353.57
Investments in US Treasury Securities						125,260,000.00	-----	-1,048,000.00	-----	-----	124,212,000.00
	Subtotal		086	4238	000	125,311,396.20	-----	-2,149,595.28	-1,101,552.65	-----	124,263,353.57
Total, Government National Mortgage Association						17,732,455,693.56	8,700,000,000.00	-3,500,000,000.00	-1,955,634,546.43	1,238,635.37	24,886,851,604.62
<b>Policy Development and Research</b>											
<b>General Fund Accounts</b>											
Research and Technology, Policy Development and Research, Housing and											

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						
Urban Development Fund Resources: Undisbursed Funds	2020-2021		086	0108	000	----- 98,000,000.00	-----	36,764,092.42	-----	61,235,907.58
	2019-2020					54,447,845.02	-----	6,478,403.14	-----	47,969,441.88
	2018-2019					41,029,119.92	-----	12,419,198.45	-----	28,609,921.47
	2017-2018					17,751,314.30	-----	6,563,247.52	-----	11,188,066.78
	2016-2017					12,406,229.51	-----	4,786,136.53	-----	7,620,092.98
	2015-2016					5,420,406.13	-----	1,630,593.70	-----	3,789,812.43
	2014-2015					618,549.48	-----	-----	618,549.48	-----
	No Year					149,877.01	-----	-804,534.87	-----	954,411.88
	Subtotal		086	0108	000	131,823,341.37	-----	67,837,136.89	618,549.48	161,367,655.00
Total, Policy Development and Research						131,823,341.37	-----	67,837,136.89	618,549.48	161,367,655.00
<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	2020-2021		086	0144	000	----- 72,800,000.00	-----	5,563,475.70	-----	67,236,524.30
	2019-2020					62,427,587.18	-----	19,355,949.54	-----	43,071,637.64
	2018-2019					41,363,839.73	-----	35,656,606.28	-----	5,707,233.45
	2017-2018					7,863,342.75	-----	3,682,280.03	-----	4,181,062.72
	2016-2017					2,310,195.84	-----	460,315.58	-----	1,849,880.26
	2015-2016					2,219,762.09	-----	271,749.25	-----	1,948,012.84
	2014-2015					941,181.23	-----	-----	926,681.23	-----
	Subtotal		086	0144	000	117,125,908.82	-----	65,004,876.38	926,681.23	123,994,351.21
Total, Fair Housing and Equal Opportunity						117,125,908.82	-----	65,004,876.38	926,681.23	123,994,351.21
<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	2020-2022		086	0174	000	----- 290,000,000.00	-----	-----	-----	290,000,000.00
	2019-2020					279,000,000.00	-----	5,250,010.09	-----	273,749,989.91
	2018-2019					225,497,273.77	-----	20,536,335.21	-----	204,960,938.56
	2017-2018					108,486,325.03	-----	33,060,091.83	-----	75,426,233.20
	2016-2017					36,017,477.11	-----	19,596,147.22	-----	16,421,329.89
	2015-2016					8,139,493.39	-----	2,281,584.32	-----	5,857,909.07
	2014-2015					11,519,623.49	-----	-----	11,519,623.49	-----
	No Year					450,143.15	-----	101,890.00	-----	348,253.15
	Subtotal		086	0174	000	669,110,335.94	-----	80,826,058.67	11,519,623.49	866,764,653.78
Total, Office of Lead Hazard Control and Healthy Homes						669,110,335.94	-----	80,826,058.67	11,519,623.49	866,764,653.78

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
<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	2,323,277.18	-----	-----	5,277.08	-----	2,318,000.10
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0189	000	-----	10,000,000.00	-----	419,386.77	-----	9,580,613.23
	2020					-----	128,200,000.00	-----	108,672,516.80	-----	19,527,483.20
	2019					17,797,499.24	-----	-----	13,374,886.52	-----	4,422,612.72
	2018					2,625,840.96	-----	-----	1,251,606.97	-----	1,374,233.99
	2017					1,716,445.00	-----	-----	901,711.15	-----	814,733.85
	2013-2017					55,151.38	-----	-----	-----	-----	55,151.38
	2016					899,653.57	-----	-----	52,117.17	-----	847,536.40
	2015					2,773,153.54	-----	-----	-----	2,773,153.54	-----
	No Year					8,636,833.86	5,000,000.00	-----	1,988,416.50	-----	11,648,417.36
	Subtotal		086	0189	000	34,504,577.55	143,200,000.00	-----	126,660,641.88	2,773,153.54	48,270,782.13
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0332	000	-----	14,217,000.00	-----	10,127,182.84	-----	4,089,817.16
	2019-2020					3,575,493.32	-----	-----	2,704,217.73	-----	871,275.59
	2018					1,932,512.99	-----	-----	48,786.32	-----	1,883,726.67
	2017					792,888.82	-----	-----	-----	-----	792,888.82
	2016					235,554.99	-----	-----	-----	-----	235,554.99
	2015					559,092.86	-----	-----	-----	559,092.86	-----
	Subtotal		086	0332	000	7,095,542.98	14,217,000.00	-----	12,880,186.89	559,092.86	7,873,263.23
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2020		086	0334	000	31,962,756.10	-----	-250,000.00	30,464,399.78	-----	1,248,356.32
	2018-2019					-----	-----	-----	-97,947.69	-----	97,947.69
	2018					3,912,133.56	-----	-----	47,023.61	-----	3,865,109.95
	2017					3,143,269.42	-----	-----	-1,071.86	-----	3,144,341.28
	2016					2,655,379.47	-----	-----	1,590.78	-----	2,653,788.69
	2015					6,741,569.03	-----	-----	4,680.72	6,736,888.31	-----
	Subtotal		086	0334	000	48,415,107.58	-----	-250,000.00	30,418,675.34	6,736,888.31	11,009,543.93
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0335	000	-----	603,373,000.00	-----	441,801,011.86	-----	161,571,988.14
	2019-2021					19,092,406.45	-----	-----	12,897,577.27	-----	6,194,829.18
	2019-2020					90,774,039.50	-----	350,000.00	64,228,058.42	-----	26,895,981.08

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
	2019				134.83	-----	-----	134.83	-----	-----	
	2018-2019				5,850,000.00	-----	-----	1,043,645.20	-----	4,806,354.80	
	2018				38,814,914.08	-----	-----	9,953,675.77	-----	28,861,238.31	
	2017				29,197,605.69	-----	-----	2,996,766.29	-----	26,200,839.40	
	2016-2017				4,602,775.64	-----	-----	2,563,350.40	-----	2,039,425.24	
	2016				12,796,555.66	-----	-----	2,498,782.14	-----	10,297,773.52	
	2015-2016				2,036,003.55	-----	-----	541,403.93	-----	1,494,599.62	
	2015				8,870,681.39	-----	-----	4,507.71	8,866,173.68	-----	
	2014-2015				1,917,986.17	-----	-----	-----	1,917,986.17	-----	
	Subtotal		086	0335	000	213,953,102.96	603,373,000.00	350,000.00	538,528,913.82	10,784,159.85	268,363,029.29
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					888,104.93	-----	-----	-----	-----	438,000.33
	2019-2020					22,933,622.94	-----	-----	-----	-----	2,160,261.34
	2018-2019					1,500,000.00	-----	-----	-----	-----	271,527.37
	2018					2,127,132.29	-----	-----	-----	-----	1,456,366.83
	2017					1,682,733.58	-----	-----	-----	-----	1,681,655.69
	2016					1,580,403.39	-----	-----	-----	-----	1,575,660.05
	2015					3,238,413.78	-----	-----	-----	3,238,413.78	-----
	Subtotal		086	0337	000	34,950,410.91	-----	-----	23,128,525.52	3,238,413.78	8,583,471.61
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2019-2020		086	0338	000	11,280,670.04	-----	-----	9,623,612.97	-----	1,657,057.07
	2019					26,800.00	-----	-----	26,800.00	-----	-----
	2018					625,196.73	-----	-----	-----	-----	570,534.76
	2017					1,173,166.89	-----	-----	-----	-----	1,173,166.89
	2013-2017					16,009.45	-----	-----	-----	-----	16,009.45
	2016					362,905.44	-----	-----	-----	-----	362,960.45
	2015					933,420.54	-----	-----	-----	933,420.54	-----
	No Year					29,812,094.47	-----	-----	3,177,947.78	-----	26,634,146.69
	Subtotal		086	0338	000	44,230,263.56	-----	-----	12,882,967.71	933,420.54	30,413,875.31
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2019-2020		086	0339	000	3,375,647.47	-----	-----	3,068,044.65	-----	307,602.82
	2018-2019					1,000,000.00	-----	-----	-----	-----	921,991.43
	2018					424,694.99	-----	-----	-----	-----	406,237.90
	2017					486,946.18	-----	-----	-----	-----	483,503.69
	2016					293,630.47	-----	-----	-----	-----	293,630.47
	2015					416,085.45	-----	-----	-----	416,085.45	-----

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						
Subtotal		086	0339	000	5,997,004.56	-----	-----	3,167,952.80	416,085.45	2,412,966.31
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0340	000	10,526,506.71	-----	-----	-----	1,378,513.89
	2018					268,811.06	-----	-----	-----	234,968.92
	2017					1,067,631.04	-----	-----	-----	1,081,128.25
	2016					2,120,884.38	-----	-----	-----	1,995,596.34
	2015					933,114.20	-----	-----	933,114.20	-----
Subtotal		086	0340	000	14,916,947.39	-----	-----	9,293,625.79	933,114.20	4,690,207.40
Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0341	000	994,916.48	-----	-100,000.00	-----	94,658.99
	2018					99,266.26	-----	-----	-----	99,266.26
	2017					308,887.30	-----	-----	-----	308,887.30
	2016					109,931.11	-----	-----	-----	109,931.11
	2015					150,835.05	-----	-----	150,835.05	-----
Subtotal		086	0341	000	1,663,836.20	-----	-100,000.00	800,257.49	150,835.05	612,743.66
Transformation Initiative, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2014-2016		086	0402	000	4,436,334.05	-----	-----	-----	3,354,258.07
	2013-2015					1,601,658.75	-----	-----	1,017,968.64	-----
	No Year					355,089.90	-----	-----	-----	355,089.90
Subtotal		086	0402	000	6,393,082.70	-----	-----	1,665,766.09	1,017,968.64	3,709,347.97
Program Offices, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2025		086	0479	000	-----	1,000,000.00	-----	-----	992,793.47
	2020-2021					-----	857,005,000.00	-----	745,708,887.75	111,296,112.25
Subtotal		086	0479	000	- 0 -	-----	858,005,000.00	-----	745,716,094.28	112,288,905.72
<b>Intragovernmental Funds</b>										
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2022		086	4586	000	-----	20,000,000.00	-----	-----	20,000,000.00
	2020-2021					-----	260,000,000.00	-----	-----	188,264,051.27
	2019-2021					20,000,000.00	-----	4,175,083.34	-----	15,824,916.66
	2019-2020					222,990,524.18	-----	157,056,954.36	-----	65,933,569.82
	2018-2020					16,650,061.39	-----	10,582,707.81	-----	6,067,353.58
	2018-2019					85,096,742.70	-----	39,641,951.86	-----	45,454,790.84
	2017-2019					4,622,468.05	-----	3,007,734.90	-----	1,614,733.15
	2017-2018					4,541,221.97	-----	963,229.78	-----	3,577,992.19
	2016-2017					9,405,746.95	-----	2,605.48	-----	9,403,141.47
	2015-2016					6,048,288.97	-----	-----	-----	6,048,288.97

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				1,931,373.65	-----	-----	-----	-----	1,931,373.65	
	2014-2015				3,728,120.72	-----	-----	-----	3,728,120.72	-----	
	No Year				14,449,879.02	-----	3,850,013.00	6,690,072.42	-----	11,609,819.60	
	Subtotal		086	4586	000	389,464,427.60	280,000,000.00	3,850,013.00	293,856,288.68	3,728,120.72	375,730,031.20
Working Capital Fund, Management and Administration, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4598	000	15,462,039.56	-----	-----	-1,449,171.73	-----	16,911,211.29
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	8093	000	0.14	-----	-----	-----	-----	0.14
Total, Management and Administration					819,369,620.87	1,898,795,000.00	3,850,013.00	1,797,556,001.64	31,271,252.94	893,187,379.29	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public					-----	-4,798,180,620.84	-----	-4,798,180,620.84	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-6,038,290.00	-----	-6,038,290.00	-----	-----	
Offsetting Governmental Receipts					-----	-14,710,000.00	-----	-14,710,000.00	-----	-----	
Total, Offsetting Receipts					-----	-4,818,928,910.84	-----	-4,818,928,910.84	-----	-----	
Total, Department of Housing and Urban Development					157,480,314,474.11	73,954,298,979.53	-3,496,149,987.00	33,190,108,475.99	515,747,765.97	194,232,607,224.68	
<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		086	4077	000	8,537,642,161.23	-----	2,734,000,000.00	4,717,274,008.88	-----	6,554,368,152.35
Authority to Borrow from the Treasury					-----	3,590,000,000.00	-3,590,000,000.00	-----	-----	-----	
Subtotal					8,537,642,161.23	3,590,000,000.00	-856,000,000.00	4,717,274,008.88	-----	6,554,368,152.35	
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	14,171,249.93	-----	107,416.86	8,746,236.51	-----	5,532,430.28
Authority to Borrow from the Treasury					-----	107,416.86	-107,416.86	-----	-----	-----	
Subtotal					14,171,249.93	107,416.86	-----	8,746,236.51	-----	5,532,430.28	
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	145,362,322.04	-----	6,579,000.00	11,552,118.49	-----	140,389,203.55
Authority to Borrow from the Treasury					12,200,000.00	12,358,000.00	-12,358,000.00	-----	-----	12,200,000.00	
Subtotal					157,562,322.04	12,358,000.00	-5,779,000.00	11,552,118.49	-----	152,589,203.55	
FHA-General and Special, Direct Loan, Financing Account, Housing and											

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
Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	48,590,008.17	-----	<sup>9,10</sup> 389,230,440.36	324,874,671.22	-----	112,945,777.31
Authority to Borrow from the Treasury						988,593,272.93	15,000,000.00	-435,736,207.00	-----	1,521,973.00	566,335,092.93
Subtotal			086	4105	000	1,037,183,281.10	15,000,000.00	-46,505,766.64	324,874,671.22	1,521,973.00	679,280,870.24
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	6,906,030.05	-----	-----	-557,316.63	-----	7,463,346.68
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	5,948,368,384.92	-----	3,500,000,000.00	97,335,207.79	-----	9,351,033,177.13
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	38,305.23	-----	-----	250.60	-----	38,054.63
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4244	000	1,920,717.80	-----	-----	667,737.06	-----	1,252,980.74
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4351	000	2,719,632.59	-----	-310,000.00	-1,460,682.75	-----	3,870,315.34
Authority to Borrow from the Treasury						-----	1,000,000.00	-1,000,000.00	-----	-----	-----
Subtotal			086	4351	000	2,719,632.59	1,000,000.00	-1,310,000.00	-1,460,682.75	-----	3,870,315.34
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4353	000	17,394,530.06	-----	5,500,000.00	18,199,028.96	-----	4,695,501.10
Authority to Borrow from the Treasury						-----	5,500,000.00	-5,500,000.00	-----	-----	-----
Subtotal			086	4353	000	17,394,530.06	5,500,000.00	-----	18,199,028.96	-----	4,695,501.10
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4357	000	827,283.63	-----	-----	-599,540.41	-----	1,426,824.04
<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	4,283,682,339.19	-----	18,702,500,000.00	12,702,787,344.10	-----	10,283,394,995.09
Authority to Borrow from the Treasury						-----	19,825,500,000.00	-19,825,500,000.00	-----	-----	-----
Subtotal			086	4587	000	4,283,682,339.19	19,825,500,000.00	-1,123,000,000.00	12,702,787,344.10	-----	10,283,394,995.09
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	2,253,399.84	-----	-----	-1,125,022.01	-----	3,378,421.85

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts						20,010,669,637.61	23,449,465,416.86	1,467,405,233.36	17,877,694,041.81	1,521,973.00	27,048,324,273.02

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 2015 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):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
086 2013-2015 0162 000 - Undi sbursed Funds	\$44, 652. 75
086 X 0205 000 - Undi sbursed Funds	\$123, 741. 90
086 X 0407 000 - Undi sbursed Funds	-\$330, 177, 362. 16

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Pursuant to Public Law # 112-10 125 Stat. 197 Sec. 2256, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 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.
- 9 Includes \$89,632,498.58 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Includes \$5,500,000.00 which represents net repayment of 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		2021	0163	5,170,897,684.00	5,234,000,000.00	-63,102,316.00	086		2021	0302	-35,308,337.00
							086		2021	0303	-27,793,979.00
086		2021	0302	35,308,337.00	0.00	35,308,337.00	086		2021	0163	35,308,337.00
086		2023	0302	18,077,178.00	0.00	18,077,178.00	086		2023	0304	18,077,178.00
086		2021	0303	27,793,979.00	0.00	27,793,979.00	086		2021	0163	27,793,979.00
086		2023	0303	12,720,501.00	0.00	12,720,501.00	086		2023	0304	12,720,501.00
086		2023	0304	2,839,096,133.00	2,869,893,812.00	-30,797,679.00	086		2023	0302	-18,077,178.00
							086		2023	0303	-12,720,501.00
086		2021	0308	424,000,000.00	475,000,000.00	-51,000,000.00	086		2022	0308	-51,000,000.00
086		2022	0308	51,000,000.00	0.00	51,000,000.00	086		2021	0308	51,000,000.00
086		2024	0313	1,054,000,000.00	1,055,000,000.00	-1,000,000.00	086		2025	0479	-1,000,000.00
086		2021	0335	603,373,000.00	598,378,000.00	4,995,000.00	086		2021	0479	4,995,000.00
086		2021	0479	857,005,000.00	862,000,000.00	-4,995,000.00	086		2021	0335	-4,995,000.00
086		2025	0479	1,000,000.00	0.00	1,000,000.00	086		2024	0313	1,000,000.00
Total				11,094,271,812.00	11,094,271,812.00	-----					-----