

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Housing and Urban Development											
Public and Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0163	000	1,765,269,196.31	-----	-----	1,613,109,459.99	-----	152,159,736.32
	2019-2020					63,088,598.71	-----	-----	6,823,122.44	-----	56,265,476.27
	2018-2019					2,626,494.86	-----	-----	132,108.95	-----	2,494,385.91
	2017-2018					15,769,851.38	-----	-----	-180,425.83	-----	15,950,277.21
	2016-2017					1,972,043.29	-----	-----	132,207.00	-----	1,839,836.29
	No Year					3,071,014.42	-----	-----	-7,012.35	-----	3,078,026.77
	Subtotal		086	0163	000	1,851,797,198.97	-----	-----	1,620,009,460.20	-----	231,787,738.77
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	16,303,944.70	-----	-----	693,055.30	-----	15,610,889.40
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	8,951,739.93	21,908,979.02	-----	21,446,114.27	-----	9,414,604.68
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	1,367,168.59	-----	1,367,168.59	-----	5,925,554.02
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2021-2025		086	0235	000	-----	7,000,000.00	-----	4,197,500.00	-----	2,802,500.00
	2020-2024					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					8,470,179.95	-----	-----	2,492,852.85	-----	5,977,327.10
	No Year					1,844,684.53	-----	-----	1,226,253.36	-----	618,431.17
	Subtotal		086	0235	000	18,314,864.48	7,000,000.00	-----	7,916,606.21	-----	17,398,258.27
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2021-2030		086	0302	000	-----	4,980,000,000.00	-----	367,949,603.00	-----	4,612,050,397.00
	2021-2024					-----	63,392,324.00	-----	38,874,181.00	-----	24,518,143.00
	2020-2023					14,128,979.00	-----	-----	14,128,800.00	-----	179.00
	2019-2022					16.00	-----	-----	-1,411.00	-----	1,427.00

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020-2021				7,933,168.00	-----	-----	7,933,147.00	-----	21.00
	2018-2021				9,621.00	-----	-----	7,120.00	-----	2,501.00
	2019-2020				27.00	-----	-----	-----	-----	27.00
	2017-2020				8,201.00	-----	-----	8,155.00	-----	46.00
	2018-2019				110,132.00	-----	-----	-----	-----	110,132.00
	2016-2019				2,451.00	-----	-----	-----	-----	2,451.00
	2017-2018				28,629.00	-----	-----	-----	-----	28,629.00
	2014-2017				5.00	-----	-----	-----	-----	5.00
	No Year				5,676,631,361.17	25,777,439,000.00	-----	24,962,273,967.16	-----	6,491,796,394.01
	Subtotal		086	0302	5,698,852,590.17	30,820,831,324.00	-----	25,391,173,562.16	-----	11,128,510,352.01
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2020-2023		086	0304	2,695,096,803.93	-----	-----	713,504,550.83	-----	1,981,592,253.10
	2019-2022				1,920,904,785.61	-----	-----	611,944,035.26	-----	1,308,960,750.35
	2018-2021				981,858,378.74	-----	-----	638,443,726.58	-----	343,414,652.16
	2017-2020				184,767,938.00	-----	-----	86,473,035.46	-----	98,294,902.54
	2016-2019				44,194,859.86	-----	-----	16,417,541.21	-----	27,777,318.65
	2015-2018				25,872,284.63	-----	-----	8,716,817.12	-----	17,155,467.51
	2014-2017				18,365,435.94	-----	-----	6,877,178.68	-----	11,488,257.26
	2013-2016				9,492,170.58	-----	-----	1,806,676.72	7,685,493.86	-----
	No Year				19,537,650.72	-----	-----	1,203,204.06	-----	18,334,446.66
	Subtotal		086	0304	5,900,090,308.01	-----	-----	2,085,386,765.92	7,685,493.86	3,807,018,048.23
Native American Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2025		086	0313	-----	1,565,000,000.00	-----	246,793,163.72	-----	1,318,206,836.28
	2020-2024				783,451,151.70	-----	-----	315,146,886.39	-----	468,304,265.31
	2019-2023				346,171,275.99	-----	-----	128,710,273.19	-----	217,461,002.80
	2020-2022				69,345,001.00	-----	-----	6,126,169.30	-----	63,218,831.70
	2018-2022				234,574,860.15	-----	-----	115,207,524.77	-----	119,367,335.38
	2017-2021				19,658,110.07	-----	-----	11,490,333.27	-----	8,167,776.80
	2016-2020				8,674,550.79	-----	-----	3,508,376.27	-----	5,166,174.52
	2015-2019				3,580,641.63	-----	-----	1,194,601.56	-----	2,386,040.07
	2014-2018				2,371,086.38	-----	-----	336,562.07	-----	2,034,524.31
	2013-2017				852,454.98	-----	-----	186,501.22	-----	665,953.76
	2012-2016				162,089.93	-----	-----	98,395.21	63,694.72	-----
	No Year				37,421,084.30	429,576.83	-----	967,998.27	-----	36,882,662.86
	Subtotal		086	0313	1,506,262,306.92	1,565,429,576.83	-----	829,766,785.24	63,694.72	2,241,861,403.79
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319	127,316,335.63	-----	-----	20,892,189.80	3,140,569.21	103,283,576.62

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	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	2021-2023		086	0349	000	----- 200,000,000.00	-----	----- -----	-----	200,000,000.00
	2020-2022					175,000,000.00	-----	362,866.58	-----	174,637,133.42
	2019-2021					149,846,690.76	-----	503,156.93	-----	149,343,533.83
	2018-2020					147,033,397.09	-----	5,657,807.93	-----	141,375,589.16
	2017-2019					113,650,737.22	-----	19,744,889.60	-----	93,905,847.62
	2016-2018					77,665,352.74	-----	19,533,348.82	-----	58,132,003.92
	2015-2017					52,530,836.18	-----	8,890,343.19	-----	43,640,492.99
	2014-2016					18,058,168.37	-----	17,685,794.13	372,374.24	-----
Subtotal			086	0349	000	733,785,182.36	200,000,000.00	72,378,207.18	372,374.24	861,034,600.94
Self-Sufficiency Programs, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2024		086	0350	000	----- 155,000,000.00	-----	----- -----	-----	155,000,000.00
	2020-2023					129,952,739.25	-----	51,485,634.10	-----	78,467,105.15
	2019-2020					32,722,264.83	-----	29,259,158.16	-----	3,463,106.67
	2018-2019					1,757,236.72	-----	301,124.02	-----	1,456,112.70
	2017-2018					965,003.07	-----	-----	-----	965,003.07
	2016-2017					1,694,993.79	-----	2,929.39	-----	1,692,064.40
	2015-2016					1,961,660.19	-----	-2,400.00	1,964,060.19	-----
Subtotal			086	0350	000	169,053,897.85	155,000,000.00	81,046,445.67	1,964,060.19	241,043,391.99
Public Housing Fund, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2024		086	0481	000	----- 7,686,609,691.00	-----	3,572,517,162.00	-----	4,114,092,529.00
Total, Public and Indian Housing Programs						16,036,894,253.07	40,458,146,739.44	33,704,593,522.54	13,226,192.22	22,777,221,277.75
Community Planning and Development General Fund Accounts										
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2023		086	0162	000	----- 3,475,000,000.00	-----	36,211,527.32	-----	3,438,788,472.68
	2020-2022					8,329,049,315.68	-----	1,875,798,189.43	-----	6,453,251,126.25
	2019-2021					2,368,702,547.57	-----	892,986,664.30	-----	1,475,715,883.27
	2018-2020					1,387,450,578.51	-----	570,961,756.74	-----	816,488,821.77
	2017-2019					607,373,807.59	-----	254,089,233.91	-----	353,284,573.68
	2016-2018					294,783,195.20	-----	133,386,278.57	-----	161,396,916.63
	2015-2017					167,405,714.13	-----	72,261,288.88	-----	95,144,425.25
	2013-2017					3,028,870,827.15	-----	627,716,623.32	-----	2,401,154,203.83
	2014-2016					304,500,639.89	-----	283,210,854.01	21,289,785.88	-----
No Year						40,829,314,734.50	-----	2,011,935,299.33	-----	38,817,379,435.17

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		086	0162 000	57,317,451,360.22	3,475,000,000.00	-----	6,758,557,715.81	21,289,785.88	54,012,603,858.53
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2023		086	0176 000	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	2020-2022				55,000,000.00	-----	-----	373,830.52	-----	54,626,169.48
	2019-2021				53,631,657.76	-----	-----	10,056,075.65	-----	43,575,582.11
	2018-2020				39,397,910.50	-----	-----	19,353,103.90	-----	20,044,806.60
	2017-2019				16,956,539.41	-----	-----	10,960,798.45	-----	5,995,740.96
	2016-2018				4,449,458.13	-----	-----	3,401,801.70	-----	1,047,656.43
	2015-2017				1,056,453.23	-----	-----	538,432.79	-----	518,020.44
	2014-2016				22,192.45	-----	-----	-19,370.47	41,562.92	-----
	No Year				13,503,008.98	-----	-----	951,319.07	-----	12,551,689.91
	Subtotal		086	0176 000	184,017,220.46	60,000,000.00	-----	45,615,991.61	41,562.92	198,359,665.93
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2023		086	0192 000	-----	3,000,000,000.00	-----	200,912.27	-----	2,999,799,087.73
	2021-2022				-----	72,012,969.13	-----	-----	-----	72,012,969.13
	2020-2022				6,760,673,824.97	-----	-----	1,228,190,687.12	-----	5,532,483,137.85
	2020-2021				72,366,182.00	-----	-----	6,916,381.10	-----	65,449,800.90
	2019-2021				2,245,726,705.65	-72,012,969.13	-----	1,632,010,488.43	-----	541,703,248.09
	2018-2020				492,362,470.47	-----	-----	256,878,014.27	-----	235,484,456.20
	2017-2019				268,457,193.21	-----	-60,761,533.44	34,513,594.20	-----	173,182,065.57
	2016-2018				213,878,262.12	-----	-97,632,165.87	9,974,778.38	-----	106,271,317.87
	2015-2017				246,583,441.92	-----	-125,470,289.82	2,550,332.11	-----	118,562,819.99
	2014-2016				210,404,033.58	-----	-113,695,301.53	612,612.18	96,096,119.87	-----
	No Year				186,121,436.61	-----	397,559,290.66	42,654,212.74	-----	541,026,514.53
	Subtotal		086	0192 000	10,696,573,550.53	3,000,000,000.00	0.00	3,214,502,012.80	96,096,119.87	10,385,975,417.86
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021		086	0198 000	-----	2,423,264.75	-----	2,423,264.75	-----	-----
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2025		086	0205 000	-----	4,950,000,000.00	-----	341.78	-----	4,949,999,658.22
	2021-2024				-----	1,350,000,000.00	-----	521,271.16	-----	1,349,478,728.84
	2020-2023				1,349,156,258.22	-----	-----	81,034,847.50	-----	1,268,121,410.72
	2019-2022				1,149,989,967.82	-----	-----	191,632,382.65	-----	958,357,585.17
	2018-2021				1,018,017,569.10	-----	-----	266,672,422.57	-----	751,345,146.53
	2017-2020				434,431,593.83	-----	-----	190,194,120.61	-----	244,237,473.22
	2016-2019				204,935,303.63	-----	-----	96,616,240.90	-----	108,319,062.73
	2015-2018				77,271,833.53	-----	-----	30,896,409.02	-----	46,375,424.51
	2014-2016				30,494,334.72	-----	-----	5,671,815.76	24,822,518.96	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	No Year				1,929,740.96	-----	-----	119,076.47	-----	1,810,664.49
	Subtotal		086	0205	4,266,226,601.81	6,300,000,000.00	-----	863,358,928.42	24,822,518.96	9,678,045,154.43
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2023		086	0308	-----	43,000,000.00	-----	-----	-----	43,000,000.00
	2021-2022				-----	387,000,000.00	-----	164,500.71	-----	386,835,499.29
	2020-2022				50,658,357.78	-----	-----	3,373,731.91	-----	47,284,625.87
	2020-2021				422,504,026.83	-----	-----	171,425,479.86	-----	251,078,546.97
	2019-2021				39,000,380.82	-----	-----	6,840,079.21	-----	32,160,301.61
	2019-2020				195,350,602.20	-----	-----	108,475,406.11	-----	86,875,196.09
	2018-2020				27,232,145.93	-----	-----	11,660,268.92	-----	15,571,877.01
	2018-2019				65,702,834.87	-----	-----	36,889,112.33	-----	28,813,722.54
	2017-2019				10,301,272.58	-----	-----	8,040,953.71	-----	2,260,318.87
	2017-2018				28,062,569.58	-----	-----	17,505,666.53	-----	10,556,903.05
	2016-2018				2,155,105.88	-----	-----	736,833.04	-----	1,418,272.84
	2016-2017				13,539,226.37	-----	-----	1,611,750.95	-----	11,927,475.42
	2015-2017				2,607,249.53	-----	-----	789,897.45	-----	1,817,352.08
	2015-2016				7,460,191.75	-----	-----	7,124,232.14	335,959.61	-----
	2014-2016				1,272,429.77	-----	-----	449,472.83	822,956.94	-----
	No Year				628,887.97	-----	-----	141,836.35	-----	487,051.62
	Subtotal		086	0308	866,475,281.86	430,000,000.00	-----	375,229,222.05	1,158,916.55	920,087,143.26
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0314	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	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	1,761,531.14	-----	-----	-----	-----	1,761,531.14
Permanent Supportive Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0342	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	148,511,404.35	-----	-----	15,088,349.29	-----	133,423,055.06
Public Enterprise Funds										
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4015	238,559.87	45,000.00	-----	13,357.95	-----	270,201.92

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4097	000	0.50	-----	-----	0.50	-----
Trust Fund Accounts										
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8560	000	964,778,832.22	710,818,437.27	-----	213,006,143.50	1,462,591,125.99
Total, Community Planning and Development						74,456,796,720.86	13,978,286,702.02	0.00	11,487,794,986.18	143,408,904.68
Housing Programs										
General Fund Accounts										
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0129	000	2,656,616.38	-625,469.86	-----	-----	2,031,146.52
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	348,923,900.71	-13,728,992.94	-----	64,017,745.04	271,177,162.73
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2023		086	0156	000	-----	20,000,000.00	-----	-----	20,000,000.00
	2021-2022					-----	57,500,000.00	-----	83,086.14	57,416,913.86
	2020-2021					50,524,712.46	-----	-----	29,373,032.26	21,151,680.20
	2019-2020					15,508,400.46	-----	-----	14,075,900.92	1,432,499.54
	2018-2019					2,798,893.62	-----	-----	1,475,311.03	1,323,582.59
	2017-2018					1,067,564.35	-----	-----	4,161.00	1,063,403.35
	2016-2017					1,163,066.21	-----	-----	-----	1,163,066.21
	2015-2016					632,433.34	-----	-----	-----	632,433.34
	Subtotal		086	0156	000	71,695,070.44	77,500,000.00	-----	45,011,491.35	103,551,145.75
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2022		086	0183	000	-----	130,000,000.00	-----	34,461,140.23	95,538,859.77
	2020-2021					96,722,170.64	-----	-----	62,990,587.37	33,731,583.27
	2019-2020					50,510,956.75	-----	-----	27,408,694.42	23,102,262.33
	2018-2019					17,471,271.05	-----	-----	1,055,162.95	16,416,108.10
	2017-2018					33,451,386.12	-----	-----	-----	33,451,386.12
	2016-2017					29,700,520.27	-----	-----	68,736.00	29,631,784.27
	2015-2016					18,698,285.42	-----	-----	-----	18,698,285.42
	No Year					0.64	-----	2,969,205,546.67	-----	0.64
	Subtotal		086	0183	000	246,554,590.89	130,000,000.00	2,969,205,546.67	3,095,189,867.64	18,698,285.42

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	-----	-2,302.00	-----	134,414.73
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	1,997,186,499.73	1,997,186,499.73	-----	1,596,359.68
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	649,917,987.10	-----	-29,160,536,467.24	-29,454,934,029.20	944,315,549.06
Unrealized Discount on Investments					-8,133,690.77	-----	-4,035,549.55	-----	-----	-12,169,240.32
Investments in US Treasury Securities					67,936,554,212.03	-----	26,195,366,470.12	-----	-----	94,131,920,682.15
Subtotal			086	0236	000	68,578,338,508.36	-----	-2,969,205,546.67	-29,454,934,029.20	95,064,066,990.89
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2024		086	0237	000	-----	227,000,000.00	-----	36,547,874.04	190,452,125.96
	2020-2023					181,136,090.35	-----	112,160,292.68	-----	68,975,797.67
	2019-2022					52,440,813.26	-----	19,149,512.92	-----	33,291,300.34
	2018-2021					89,257,414.06	-----	2,761,418.72	-----	86,495,995.34
	2017-2020					3,177,101.43	-----	2,324,704.40	-----	852,397.03
	2016-2019					712,929.12	-----	44,278.50	-----	668,650.62
	2015-2018					141,912.96	-----	8,817.78	-----	133,095.18
	2014-2017					18,980,668.00	-----	1,624,057.00	-----	17,356,611.00
	2013-2016					94,537,745.00	-----	6,360,412.00	-----	⁵ 88,177,333.00
	2012-2015					67,946,864.52	-----	13,928,114.70	-----	⁵ 54,018,749.82
	2010-2013					924,375.00	-----	208,612.00	-----	⁶ 715,763.00
	2009-2012					186,506.00	-----	26,612.00	-----	⁶ 159,894.00
	2008-2011					21,582.00	-----	17,309.00	4,273.00	-----
	No Year					128,650,310.40	-----	15,815,369.98	-----	112,834,940.42
Subtotal			086	0237	000	638,114,312.10	227,000,000.00	210,977,385.72	4,273.00	654,132,653.38
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2024		086	0303	000	-----	55,997,985.00	-----	29,372,395.00	26,625,590.00
	2020-2023					10,038,188.00	-----	6,620,895.00	-----	3,417,293.00
	2019-2022					1,197,189.00	-----	1,197,189.00	-----	-----
	2020-2021					16,027,080.00	-----	15,370,547.00	-----	656,533.00
	2019-2020					1,426,704.00	-----	1,293,396.00	-----	133,308.00
	2016-2019					264,517.00	-----	158,453.00	-----	106,064.00
	No Year					4,658,071,770.51	13,465,000,000.00	13,487,734,212.59	-----	4,635,337,557.92
Subtotal			086	0303	000	4,687,025,448.51	13,520,997,985.00	13,541,747,087.59	-----	4,666,276,345.92

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2024		086	0320	000	----- 855,000,000.00	-----	321,222,340.33	-----	533,777,659.67
	2020-2023					536,448,652.05	-----	378,680,444.95	-----	157,768,207.10
	2019-2022					90,159,570.62	-----	11,792,736.05	-----	78,366,834.57
	2018-2021					113,476,822.97	-----	7,020,408.27	-----	106,456,414.70
	2017-2020					15,470,344.62	-----	2,877,308.22	-----	12,593,036.40
	2016-2019					2,420,754.79	-----	64,566.56	-----	2,356,188.23
	2015-2018					1,316,897.71	-----	-----	-----	1,316,897.71
	2014-2017					5,088,851.22	-----	2,317,385.68	-----	2,771,465.54
	2013-2016					1,127,847.13	-----	-47,473.00	1,175,320.13	-----
	2011-2014					238,606.00	-----	238,106.00	-----	⁶ 500.00
	2010-2013					3,534,817.00	-----	1,777,932.00	-----	⁶ 1,756,885.00
	2009-2012					750,424.00	-----	228,983.00	-----	⁶ 521,441.00
	2008-2011					2,240,060.00	-----	220,729.00	2,019,331.00	-----
	No Year					256,216,841.85	-----	56,640,136.08	-----	199,576,705.77
	Subtotal		086	0320	000	1,028,490,489.96	855,000,000.00	783,033,603.14	3,194,651.13	1,097,262,235.69
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0343	000	7,417,452.87	185,396.68	185,396.68	-----	7,417,452.87
Public Enterprise Funds										
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	16,092,999.90	-----	-548,113.23	-----	16,641,113.13
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	591,635,106.65	-----	-24,113,070.41	-----	615,748,177.06
College Housing Loans, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4058	000	19,430,580.83	-----	-----	-----	19,430,580.83
Federal Housing Administration Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4070	000	179,887,922.22	-----	-21,301.64	-----	179,909,223.86
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-176,500.00	⁷ 176,500.00	274,500.00
FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4072	000	192,417,987.74	25,000,000.00	-138,457,313.76	⁷ 124,980,807.44	230,894,494.06

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4115	000	180,741,459.90	-----	-----	-135,076,300.30	7 176,847,613.69	138,970,146.51
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8119	000	18,340,527.92	13,000,000.00	-----	10,271,455.00	-----	21,069,072.92
Total, Housing Programs						76,809,765,947.79	16,831,515,418.61	-----	-10,005,708,398.65	324,534,564.02	103,322,455,201.03
Government National Mortgage Association											
General Fund Accounts											
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2022		086	0186	000	-----	-----	-----	-7,381,385.23	-----	7,381,385.23
	2020-2021					4,499,106.04	-----	-----	4,495,391.89	-----	3,714.15
	2019-2020					101,200.21	-----	-----	-5,666.85	-----	106,867.06
	2018					547,468.06	-----	-----	-----	-----	547,468.06
	2017					254,534.70	-----	-----	-----	-----	254,534.70
	2016					150,173.72	-----	-----	393.78	149,779.94	-----
	No Year					2,338,960,894.53	-----	1,600,000,000.00	1,666,918,042.11	-----	2,272,042,852.42
	Subtotal		086	0186	000	2,344,513,377.26	-----	1,600,000,000.00	1,664,026,775.70	149,779.94	2,280,336,821.62
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	2,320,751,927.63	-----	-5,368,970,882.55	-3,048,268,996.37	-----	50,041.45
Investments in US Treasury Securities						8,400,366,000.00	-----	5,770,242,000.00	-----	-----	14,170,608,000.00
	Subtotal		086	0238	000	10,721,117,927.63	-----	401,271,117.45	-3,048,268,996.37	-----	14,170,658,041.45
Guarantees of Mortgage-Backed Securities Pass-Through Assistance Fund Resources: Undisbursed Funds	No Year		086	0480	000	2,996,956,946.16	-----	-----	-3,163,980.17	-----	3,000,120,926.33
Authority to Borrow from the Treasury						8,700,000,000.00	8,700,000,000.00	-----	-----	17,400,000,000.00	-----
	Subtotal		086	0480	000	11,696,956,946.16	8,700,000,000.00	-----	-3,163,980.17	17,400,000,000.00	3,000,120,926.33
Public Enterprise Funds											
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4238	000	51,353.57	-----	-116,117.45	-116,535.51	-----	51,771.63
Investments in US Treasury Securities						124,212,000.00	-----	-1,155,000.00	-----	-----	123,057,000.00
	Subtotal		086	4238	000	124,263,353.57	-----	-1,271,117.45	-116,535.51	-----	123,108,771.63
Total, Government National Mortgage Association						24,886,851,604.62	8,700,000,000.00	2,000,000,000.00	-1,387,522,736.35	17,400,149,779.94	19,574,224,561.03

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2021-2022		086	0108	000	-----	105,000,000.00	7,189,104.83	38,572,283.17	-----	73,616,821.66
	2020-2021					61,235,907.58	-----	-----	9,553,802.62	-----	51,682,104.96
	2019-2020					47,969,441.88	-----	-----	13,799,579.64	-----	34,169,862.24
	2018-2019					28,609,921.47	-----	-1,632,971.71	7,460,896.54	-----	19,516,053.22
	2017-2018					11,188,066.78	-----	-5,556,133.12	-2,497,229.97	-----	8,129,163.63
	2016-2017					7,620,092.98	-----	-----	3,027,893.92	-----	4,592,199.06
	2015-2016					3,789,812.43	-----	-----	1,782,284.06	2,007,528.37	-----
	No Year					954,411.88	-----	-----	178,530.53	-----	775,881.35
	Subtotal		086	0108	000	161,367,655.00	105,000,000.00	-----	71,878,040.51	2,007,528.37	192,482,086.12
Total, Policy Development and Research						161,367,655.00	105,000,000.00	-----	71,878,040.51	2,007,528.37	192,482,086.12
Fair Housing and Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2021-2023		086	0144	000	-----	19,400,000.00	-----	-----	-----	19,400,000.00
	2021-2022					-----	72,555,000.00	-----	3,756,001.87	-----	68,798,998.13
	2020-2021					67,236,524.30	-----	-----	20,542,931.95	-----	46,693,592.35
	2019-2020					43,071,637.64	-----	-----	36,499,285.00	-----	6,572,352.64
	2018-2019					5,707,233.45	-----	-----	3,897,492.96	-----	1,809,740.49
	2017-2018					4,181,062.72	-----	-----	530,094.46	-----	3,650,968.26
	2016-2017					1,849,880.26	-----	-----	10,745.41	-----	1,839,134.85
	2015-2016					1,948,012.84	-----	-----	357,500.00	1,590,512.84	-----
	Subtotal		086	0144	000	123,994,351.21	91,955,000.00	-----	65,594,051.65	1,590,512.84	148,764,786.72
Total, Fair Housing and Equal Opportunity						123,994,351.21	91,955,000.00	-----	65,594,051.65	1,590,512.84	148,764,786.72
Office of Lead Hazard Control and Healthy Homes											
General Fund Accounts											
Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2021-2023		086	0174	000	-----	360,000,000.00	-----	-----	-----	360,000,000.00
	2020-2022					290,000,000.00	-----	-----	4,862,288.12	-----	285,137,711.88
	2019-2020					273,749,989.91	-----	-----	25,978,222.94	-----	247,771,766.97
	2018-2019					204,960,938.56	-----	-----	29,132,356.71	-----	175,828,581.85
	2017-2018					75,426,233.20	-----	-----	26,303,291.94	-----	49,122,941.26
	2016-2017					16,421,329.89	-----	-----	3,893,323.27	-----	12,528,006.62
	2015-2016					5,857,909.07	-----	-----	-----	5,857,909.07	-----
	No Year					348,253.15	-----	-----	1,890.00	-----	346,363.15

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of Lead Hazard Control and Healthy Homes	Subtotal		086	0174	000	866,764,653.78	360,000,000.00	-----	90,171,372.98	5,857,909.07	1,130,735,371.73
						866,764,653.78	360,000,000.00	-----	90,171,372.98	5,857,909.07	1,130,735,371.73
Management and Administration											
General Fund Accounts											
Salaries and Expenses, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	No Year		086	0143	000	2,318,000.10	-----	-----	-183,447.01	-----	2,501,447.11
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2021		086	0189	000	-----	137,200,000.00	-----	112,922,132.01	-----	24,277,867.99
	2020-2021					9,580,613.23	-----	-----	3,473,379.88	-----	6,107,233.35
	2020					19,527,483.20	-----	-----	17,304,616.74	-----	2,222,866.46
	2019					4,422,612.72	-----	-----	3,471,308.50	-----	951,304.22
	2018					1,374,233.99	-----	-----	328,000.76	-----	1,046,233.23
	2017					814,733.85	-----	-----	213,881.00	-----	600,852.85
	2013-2017					55,151.38	-----	-----	-----	-----	55,151.38
	2016					847,536.40	-----	-----	-2,548.02	850,084.42	-----
	No Year					11,648,417.36	-----	-----	1,879,174.05	-----	9,769,243.31
	Subtotal		086	0189	000	48,270,782.13	137,200,000.00	-----	139,589,944.92	850,084.42	45,030,752.79
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2021-2022		086	0332	000	-----	17,292,000.00	-----	8,694,425.12	-----	8,597,574.88
	2020-2021					4,089,817.16	-----	-----	3,477,473.90	-----	612,343.26
	2019-2020					871,275.59	-----	-----	465,697.27	-----	405,578.32
	2018					1,883,726.67	-----	-----	-678.30	-----	1,884,404.97
	2017					792,888.82	-----	-----	-----	-----	792,888.82
	2016					235,554.99	-----	-----	-----	235,554.99	-----
	Subtotal		086	0332	000	7,873,263.23	17,292,000.00	-----	12,636,917.99	235,554.99	12,292,790.25
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2019-2020		086	0334	000	1,248,356.32	-----	-----	249,152.34	-----	999,203.98
	2018-2019					97,947.69	-----	-----	-----	-----	97,947.69
	2018					3,865,109.95	-----	-----	-980,178.46	-----	4,845,288.41
	2017					3,144,341.28	-----	-----	134.12	-----	3,144,207.16
	2016					2,653,788.69	-----	-----	-26,524.79	2,680,313.48	-----
	Subtotal		086	0334	000	11,009,543.93	-----	-----	-757,416.79	2,680,313.48	9,086,647.24
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2021-2022		086	0335	000	-----	579,689,000.00	-----	440,194,961.34	-----	139,494,038.66
	2020-2021					161,571,988.14	-----	-----	103,767,934.93	-----	57,804,053.21

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019-2021				6,194,829.18	-----	-----	4,904,955.99	-----	1,289,873.19
	2019-2020				26,895,981.08	-----	-----	6,744,771.83	-----	20,151,209.25
	2018-2019				4,806,354.80	-----	-----	1,926,351.09	-----	2,880,003.71
	2018				28,861,238.31	-----	-----	4,489,384.58	-----	24,371,853.73
	2017				26,200,839.40	-----	-----	5,493,960.37	-----	20,706,879.03
	2016-2017				2,039,425.24	-----	-----	1,515,797.47	-----	523,627.77
	2016				10,297,773.52	-----	-----	509,140.31	9,788,633.21	-----
	2015-2016				1,494,599.62	-----	-----	783,705.89	710,893.73	-----
	Subtotal		086	0335	000	268,363,029.29	579,689,000.00	570,330,963.80	10,499,526.94	267,221,538.55
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	-----	502,536.25	-----	497,463.75
	2018-2023					438,000.33	-----	-----	-----	438,000.33
	2019-2020					2,160,261.34	-----	1,571,128.32	-----	589,133.02
	2018-2019					271,527.37	-----	111,679.33	-----	159,848.04
	2018					1,456,366.83	-----	37,891.63	-----	1,418,475.20
	2017					1,681,655.69	-----	-68,559.94	-----	1,750,215.63
	2016					1,575,660.05	-----	-3,854.20	1,579,514.25	-----
	Subtotal		086	0337	000	8,583,471.61	-----	2,150,821.39	1,579,514.25	4,853,135.97
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0338	000	1,657,057.07	-----	807,577.22	-----	849,479.85
	2018					570,534.76	-----	603.33	-----	569,931.43
	2017					1,173,166.89	-----	761.40	-----	1,172,405.49
	2013-2017					16,009.45	-----	-----	-----	16,009.45
	2016					362,960.45	-----	-----	362,960.45	-----
	No Year					26,634,146.69	-----	2,652,016.14	-----	23,982,130.55
	Subtotal		086	0338	000	30,413,875.31	-----	3,460,958.09	362,960.45	26,589,956.77
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0339	000	307,602.82	-----	170,416.37	-----	137,186.45
	2018-2019					921,991.43	-----	6,910.80	-----	915,080.63
	2018					406,237.90	-----	-----	-----	406,237.90
	2017					483,503.69	-----	697.63	-----	482,806.06
	2016					293,630.47	-----	-----	293,630.47	-----
	Subtotal		086	0339	000	2,412,966.31	-----	178,024.80	293,630.47	1,941,311.04
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0340	000	1,378,513.89	-----	530,732.85	-----	847,781.04
	2018					234,968.92	-----	28,164.37	-----	206,804.55
	2017					1,081,128.25	-----	427.65	-----	1,080,700.60

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				1,995,596.34	-----	-----	-148,835.45	2,144,431.79	-----
	Subtotal		086	0340	4,690,207.40	-----	-----	410,489.42	2,144,431.79	2,135,286.19
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	94,658.99	-----	-----	-246.67	-----	94,905.66
	2018				99,266.26	-----	-----	-----	-----	99,266.26
	2017				308,887.30	-----	-----	-----	-----	308,887.30
	2016				109,931.11	-----	-----	-----	109,931.11	-----
	Subtotal		086	0341	612,743.66	-----	-----	-246.67	109,931.11	503,059.22
Transformation Initiative, Management and Administration, Housing and Urban Development										
Fund Resources:										
Undisbursed Funds										
	2014-2016		086	0402	3,354,258.07	-----	-----	762,085.77	2,592,172.30	-----
	No Year				355,089.90	-----	-----	-----	-----	355,089.90
	Subtotal		086	0402	3,709,347.97	-----	-----	762,085.77	2,592,172.30	355,089.90
Program Offices, Management and Administration, Housing and Urban Development										
Fund Resources:										
Undisbursed Funds										
	2021-2030		086	0479	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2021-2029				-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2021-2025				-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2020-2025				992,793.47	-----	-----	399,869.21	-----	592,924.26
	2021-2023				-----	600,000.00	-----	-----	-----	600,000.00
	2021-2022				-----	901,673,000.00	-----	777,355,507.73	-----	124,317,492.27
	2020-2021				111,296,112.25	-----	-----	92,857,146.65	-----	18,438,965.60
	Subtotal		086	0479	112,288,905.72	977,273,000.00	-----	870,612,523.59	-----	218,949,382.13
Intragovernmental Funds										
Information Technology Fund, Management and Administration, Housing and Urban Development										
Fund Resources:										
Undisbursed Funds										
	2021-2024		086	4586	-----	40,000,000.00	-----	1,308,852.89	-----	38,691,147.11
	2021-2022				-----	260,000,000.00	-----	111,871,314.89	-----	148,128,685.11
	2020-2022				20,000,000.00	-----	-----	2,000,000.00	-----	18,000,000.00
	2020-2021				188,264,051.27	-----	-----	138,816,807.78	-----	49,447,243.49
	2019-2021				15,824,916.66	-----	-----	15,759,456.61	-----	65,460.05
	2019-2020				65,933,569.82	-----	-----	50,898,366.35	-----	15,035,203.47
	2018-2020				6,067,353.58	-----	-----	6,066,734.76	-----	618.82
	2018-2019				45,454,790.84	-----	-----	13,843,126.23	-----	31,611,664.61
	2017-2019				1,614,733.15	-----	-----	-----	-----	1,614,733.15
	2017-2018				3,577,992.19	-----	-----	3,387.83	-----	3,574,604.36
	2016-2017				9,403,141.47	-----	-----	-----	-----	9,403,141.47
	2015-2016				6,048,288.97	-----	-----	-----	6,048,288.97	-----
	2014-2016				1,931,373.65	-----	-----	-----	1,931,373.65	-----
	No Year				11,609,819.60	-----	-----	3,857,151.96	-----	7,752,667.64

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		086	4586	000	375,730,031.20	300,000,000.00	-----	344,425,199.30	7,979,662.62	323,325,169.28
Working Capital Fund, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4598	000	16,911,211.29	-----	-----	4,906,119.29	-----	12,005,092.00
Trust Fund Accounts										
Gifts and Bequests, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	8093	000	0.14	-----	-----	-----	-----	0.14
Total, Management and Administration					893,187,379.29	2,011,454,000.00	-----	1,948,522,937.89	29,327,782.82	926,790,658.58
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-4,144,972,293.02	-----	-4,177,166,095.59	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-2,392,102.32	-----	-2,392,102.32	-----	-----
Offsetting Governmental Receipts					-----	-16,693,200.00	-----	-16,693,200.00	-----	-----
Total, Offsetting Receipts					-----	-4,164,057,595.34	-----	-4,196,251,397.91	-----	-----
Total, Department of Housing and Urban Development					194,235,622,565.62	78,372,300,264.73	2,000,000,000.00	31,779,072,378.84	17,920,103,173.96	224,876,553,474.98
Memorandum										
Financing Accounts										
Public Enterprise Funds										
FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4077	000	6,554,368,152.35	-----	-33,250,000.00	2,026,905,198.84	-----	4,494,212,953.51
Authority to Borrow from the Treasury					-----	1,908,000,000.00	-1,716,850,000.00	-----	191,150,000.00	-----
Subtotal		086	4077	000	6,554,368,152.35	1,908,000,000.00	-1,750,100,000.00	2,026,905,198.84	191,150,000.00	4,494,212,953.51
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4096	000	5,532,430.28	-----	-36,416.86	-1,823,552.70	-----	7,319,566.12
Authority to Borrow from the Treasury					-----	76,960.00	-76,960.00	-----	-----	-----
Subtotal		086	4096	000	5,532,430.28	76,960.00	-113,376.86	-1,823,552.70	-----	7,319,566.12
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4104	000	140,389,203.55	-----	-18,154,500.00	-18,775,342.43	-----	141,010,045.98
Authority to Borrow from the Treasury					12,200,000.00	200,500.00	-200,500.00	-----	-----	12,200,000.00
Subtotal		086	4104	000	152,589,203.55	200,500.00	-18,355,000.00	-18,775,342.43	-----	153,210,045.98
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4105	000	112,945,777.31	-----	^{8,9} 232,710,032.86	124,033,102.08	-----	221,622,708.09
Authority to Borrow from the Treasury					566,335,092.93	75,000,000.00	-325,311,720.00	-----	46,000,000.00	270,023,372.93
Subtotal		086	4105	000	679,280,870.24	75,000,000.00	-92,601,687.14	124,033,102.08	46,000,000.00	491,646,081.02

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4106	000	7,463,346.68	-----	-----	-602,292.08	-----	8,065,638.76
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4240	000	9,351,033,177.13	-----	-2,000,000,000.00	-395,056,502.53	-----	7,746,089,679.66
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4242	000	38,054.63	-----	-----	257.62	-----	37,797.01
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	1,252,980.74	-----	-----	850,156.18	-----	402,824.56
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	3,870,315.34	-----	-845,000.00	1,597,136.19	-----	1,428,179.15
Authority to Borrow from the Treasury						-----	138,750.00	-138,750.00	-----	-----	-----
Subtotal			086	4351	000	3,870,315.34	138,750.00	-983,750.00	1,597,136.19	-----	1,428,179.15
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	4,695,501.10	-----	-----	347,937.09	-----	4,347,564.01
Authority to Borrow from the Treasury						-----	4,275,842.00	-----	-----	4,275,842.00	-----
Subtotal			086	4353	000	4,695,501.10	4,275,842.00	-----	347,937.09	4,275,842.00	4,347,564.01
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	1,426,824.04	-----	1,726,000.00	2,743,993.63	-----	408,830.41
Authority to Borrow from the Treasury						-----	1,726,000.00	-1,726,000.00	-----	-----	-----
Subtotal			086	4357	000	1,426,824.04	1,726,000.00	-----	2,743,993.63	-----	408,830.41
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	10,283,394,995.09	-----	14,521,600,000.00	20,247,109,677.35	-----	4,557,885,317.74
Authority to Borrow from the Treasury						-----	20,000,000,000.00	-19,646,600,000.00	-----	353,400,000.00	-----
Subtotal			086	4587	000	10,283,394,995.09	20,000,000,000.00	-5,125,000,000.00	20,247,109,677.35	353,400,000.00	4,557,885,317.74
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	3,378,421.85	-----	-----	3,019,002.16	-----	359,419.69
Total, Financing Accounts						27,048,324,273.02	21,989,418,052.00	-8,987,153,814.00	21,990,348,771.40	594,825,842.00	17,465,413,897.62

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 2016 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 X 4097 000 - Undi sbursed Funds

\$3,015,340.94

- 5 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.
- 6 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.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$266,210,032.86 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$33,500,000.00 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		2124	0302	63,392,324.00	0.00	63,392,324.00	086		2124	0481	63,392,324.00
086		2124	0303	55,997,985.00	0.00	55,997,985.00	086		2124	0481	55,997,985.00
086		2122	0308	387,000,000.00	430,000,000.00	-43,000,000.00	086		2123	0308	-43,000,000.00
086		2123	0308	43,000,000.00	0.00	43,000,000.00	086		2122	0308	43,000,000.00
086		2122	0335	579,689,000.00	576,689,000.00	3,000,000.00	086		2122	0479	3,000,000.00
086		2122	0479	901,673,000.00	904,673,000.00	-3,000,000.00	086		2122	0335	-3,000,000.00
086		2124	0481	7,686,609,691.00	7,806,000,000.00	-119,390,309.00	086		2124	0302	-63,392,324.00
							086		2124	0303	-55,997,985.00
Total				9,717,362,000.00	9,717,362,000.00	-----					-----