

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	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	2015		086	0163	000	-----	4,400,067,594.00	-----	3,277,586,100.34	-----	1,122,481,493.66
	2014					1,139,209,079.42	-----	-----	1,131,600,735.27	-----	7,608,344.15
	2013					1,693,529.40	-----	-----	-97,581.10	-----	1,791,110.50
	2012-2013					280,229.00	-----	-----	10,417.00	-----	269,812.00
	2012					1,411,616.07	-----	-----	-5,471,984.00	-----	6,883,600.07
	2011					6,936,621.86	-----	-----	-826,291.00	-----	7,762,912.86
	2010					9,301,626.35	-----	-----	1,402,790.41	7,898,835.94	-----
	No Year					3,011,244.43	-----	-----	-24,708.24	-----	3,035,952.67
	Subtotal		086	0163	000	1,161,843,946.53	4,400,067,594.00	-----	4,404,179,478.68	7,898,835.94	1,149,833,225.91
Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0197	000	1,394,647.06	-----	-----	-----	-----	1,394,647.06
Revitalization of Severely Distressed Public Housing (HOPE VI), Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2011-2012		086	0218	000	39,508,499.68	-----	-----	16,784,800.20	-----	22,723,699.48
	2010-2011					105,683,166.29	-----	-----	35,733,017.95	-----	69,950,148.34
	2009-2010					40,291,486.18	-----	-----	38,952,589.67	1,338,896.51	-----
	No Year					109,082,544.76	-----	-----	21,132,361.81	-----	87,950,182.95
	Subtotal		086	0218	000	294,565,696.91	-----	-----	112,602,769.63	1,338,896.51	180,624,030.77
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	7,392,625.86	17,505,017.45	-----	18,187,188.70	-----	6,710,454.61
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	5,987,137.86	100,000.00	-----	61,301.32	-----	6,025,836.54
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2015-2019		086	0235	000	-----	9,000,000.00	-----	-----	-----	9,000,000.00
	No Year					42,443,800.57	-----	-----	18,444,044.65	-----	23,999,755.92
	Subtotal		086	0235	000	42,443,800.57	9,000,000.00	-----	18,444,044.65	-----	32,999,755.92
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2015-2018		086	0302	000	-----	8,188,967.00	-----	4,388,761.00	-----	3,800,206.00

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							SUB
	2014-2017				46,205.00	-----	-----	2,110.00	-----	44,095.00	
	2015				-----	22,781,917.00	-----	18,455,652.00	-----	4,326,265.00	
	2014				41,896.00	-----	-----	41,896.00	-----	-----	
	No Year				2,993,867,518.00	19,304,160,000.00	-----	18,456,305,272.00	-----	3,841,722,246.00	
	Subtotal		086	0302	000	2,993,955,619.00	19,335,130,884.00	-----	-----	3,849,892,812.00	
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2015-2018		086	0303	000	-----	7,483,127.00	-----	5,131,405.00	-----	2,351,722.00
	2014-2017					352,948.00	-----	-----	-----	58,185.00	
	2015					-----	17,150,489.00	-----	10,106,803.00	-----	7,043,686.00
	2014					160,006.00	-----	-----	160,006.00	-----	-----
	2009-2010					22,088.00	-----	-----	22,088.00	-----	-----
	No Year					5,309,497,794.94	9,730,000,000.00	-----	10,244,615,030.34	-----	4,794,882,764.60
	Subtotal		086	0303	000	5,310,032,836.94	9,754,633,616.00	-----	10,260,308,007.34	22,088.00	4,804,336,357.60
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2015-2018		086	0304	000	-----	1,859,327,906.00	-----	122,433,473.41	-----	1,736,894,432.59
	2014-2017					1,757,032,904.00	-----	-----	511,825,914.70	-----	1,245,206,989.30
	2013-2016					1,196,395,305.82	-----	-----	599,164,050.09	-----	597,231,255.73
	2012-2015					610,758,041.40	-----	-----	393,992,799.46	-----	216,765,241.94
	2011-2014					309,763,145.73	-----	-----	232,494,849.20	-----	77,268,296.53
	2010-2013					101,264,744.80	-----	-----	41,452,932.18	-----	59,811,812.62
	2009-2012					35,590,545.00	-----	-----	15,464,336.02	-----	20,126,208.98
	2008-2011					16,064,030.04	-----	-----	7,411,384.80	-----	8,652,645.24
	2007-2010					5,418,094.58	-----	-----	1,534,518.37	3,883,576.21	-----
	No Year					45,572,761.13	-----	-----	2,340,194.21	283,916.49	42,948,650.43
	Subtotal		086	0304	000	4,077,859,572.50	1,859,327,906.00	-----	1,928,114,452.44	4,167,492.70	4,004,905,533.36
Public Housing Capital Fund-Recovery Act, Public and Indian Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2009-2011		086	0305	000	5,295,128.13	-----	-----	-122,237.18	-----	5,417,365.31
Prevention of Resident Displacement, Housing Programs, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	0311	000	9.97	-----	-----	-----	-----	9.97
Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	2015-2019		086	0313	000	-----	650,000,000.00	-----	260,597,970.84	-----	389,402,029.16
	2014-2018					403,573,803.71	-----	-----	199,195,809.37	-----	204,377,994.34
	2013-2017					212,631,635.62	-----	-----	76,279,405.67	-----	136,352,229.95
	2012-2016					147,957,526.10	-----	-----	64,271,815.93	-----	83,685,710.17

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						
	No Year				178,993,628.27	-----	-----	128,960,666.86	-----	50,032,961.41
	Subtotal		086 0313	000	943,156,593.70	650,000,000.00	-----	729,305,668.67	-----	863,850,925.03
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0319	000	1,297,186,231.89	-----	-----	259,334,684.48	-----	1,037,851,547.41
Native American Housing Block Grants-Recovery Act, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2011		086 0327	000	2,936,273.42	-----	-----	-225,716.01	-----	3,161,989.43
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2017		086 0349	000	-----	80,000,000.00	-----	-----	-----	80,000,000.00
	2014-2016				90,000,000.00	-----	-----	679,016.71	-----	89,320,983.29
	2013-2015				113,723,280.00	-----	-----	2,262,338.64	-----	111,460,941.36
	2012-2014				108,818,558.78	-----	-----	24,648,005.16	-----	84,170,553.62
	Subtotal		086 0349	000	312,541,838.78	80,000,000.00	-----	27,589,360.51	-----	364,952,478.27
Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2016		086 0350	000	-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2014				75,000,000.00	-----	-----	43,243,085.92	-----	31,756,914.08
	Subtotal		086 0350	000	75,000,000.00	75,000,000.00	-----	43,243,085.92	-----	106,756,914.08
Total, Public and Indian Housing Programs					16,531,591,959.12	36,180,765,017.45	-----	36,280,215,780.15	13,427,313.15	16,418,713,883.27
Community Planning and Development										
General Fund Accounts										
Community Development Fund-Recovery Act, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2010		086 0161	000	88,895,534.32	-----	-----	73,384,549.68	15,510,984.64	-----
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2017		086 0162	000	-----	3,066,000,000.00	-----	91,328,831.84	-----	2,974,671,168.16
	2013-2017				13,321,153,485.26	-----	-----	2,116,860,723.02	-----	11,204,292,762.24
	2014-2016				3,086,206,662.53	-----	-----	473,776,853.94	-----	2,612,429,808.59
	2013-2015				2,538,697,426.08	-----	-----	1,591,076,823.36	-----	947,620,602.72
	2012-2014				826,656,213.94	-----	-----	608,959,920.51	-----	217,696,293.43
	2011-2013				228,978,111.29	-----	-----	166,875,583.86	-----	62,102,527.43
	2010-2012				100,192,214.33	-----	-----	44,032,316.36	-----	56,159,897.97
	2009-2011				46,422,860.28	-----	-----	16,598,152.32	-----	29,824,707.96
	2008-2010				37,070,089.18	-----	-----	19,012,255.45	18,057,833.73	-----
	No Year				4,763,895,398.33	-----	-----	1,345,041,608.92	-----	3,418,853,789.41
	Subtotal		086 0162	000	24,949,272,461.22	3,066,000,000.00	-----	6,473,563,069.58	18,057,833.73	21,523,651,557.91

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						
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2017		086	0176	000	-----	50,000,000.00	-----	-----	50,000,000.00
	2014-2016					50,000,000.00	-----	1,732,634.99	-----	48,267,365.01
	2013-2015					46,869,686.33	-----	19,547,715.65	-----	27,321,970.68
	2012-2014					30,787,356.07	-----	20,633,534.08	-----	10,153,821.99
	2011-2013					27,306,674.59	-----	22,752,641.81	-----	4,554,032.78
	2010-2012					6,970,547.85	-----	6,292,104.84	-----	678,443.01
	2009-2011					884,763.18	-----	-----	-----	884,763.18
	2008-2010					15,000.00	-----	-----	15,000.00	-----
Subtotal			086	0176	000	162,834,028.02	50,000,000.00	70,958,631.37	15,000.00	141,860,396.65
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2017		086	0192	000	-----	2,135,000,000.00	-----	6,648,647.59	2,128,351,352.41
	2014-2016					2,099,956,858.19	-----	370,307,174.92	-----	1,729,649,683.27
	2013-2015					1,624,105,258.21	-----	1,252,413,646.42	-----	371,691,611.79
	2012-2014					343,231,521.28	-----	172,094,490.72	-----	171,137,030.56
	2011-2013					246,375,785.17	-----	42,429,490.51	-----	203,946,294.66
	2010-2012					253,004,189.35	-----	27,187,464.61	-----	225,816,724.74
	2009-2011					156,871,788.17	-----	4,004,663.73	-----	152,867,124.44
	2008-2010					148,003,515.07	-----	6,381,266.56	141,622,248.51	-----
	No Year					183,646,880.85	-----	16,666,223.23	-----	166,980,657.62
Subtotal			086	0192	000	5,055,195,796.29	2,135,000,000.00	1,898,133,068.29	141,622,248.51	5,150,440,479.49
Homelessness Prevention Fund-Recovery Act, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2011		086	0193	000	10,590,060.76	-----	-199,088.76	-----	10,789,149.52
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2014-2015		086	0198	000	3,000,000.00	-----	96,800.00	-----	2,903,200.00
	2013-2014					5,421,612.00	-----	45,849.60	-----	5,375,762.40
	2012-2013					4,426,557.60	-----	21,180.60	-----	4,405,377.00
	2011-2012					3,505,982.20	-----	39,939.00	-----	3,466,043.20
	2010-2011					4,017,862.60	-----	-----	-----	4,017,862.60
	2009-2010					1,755,237.60	-----	-----	1,755,237.60	-----
Subtotal			086	0198	000	22,127,252.00	-----	203,769.20	1,755,237.60	20,168,245.20
Home Investment Partnerships Program-Recovery Act, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2011		086	0203	000	4,715,440.30	-----	-----	-----	4,715,440.30

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						
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2018		086	0205	000	----- 900,000,000.00	-----	3,777,324.09	-----	896,222,675.91
	2014-2016					996,559,863.68	-----	84,301,146.50	-----	912,258,717.18
	2013-2015					883,109,906.78	-----	204,400,880.80	-----	678,709,025.98
	2012-2014					742,007,404.43	-----	320,889,803.82	-----	421,117,600.61
	2011-2013					637,666,953.50	-----	303,312,767.35	-----	334,354,186.15
	2010-2012					331,306,725.33	-----	189,242,629.96	-----	142,064,095.37
	2009-2011					119,560,230.77	-----	69,715,570.41	-----	49,844,660.36
	2008-2010					44,528,892.80	-----	37,414,845.77	7,114,047.03	-----
	No Year					8,242,854.37	-----	-578,890.71	-----	8,821,745.08
	Subtotal		086	0205	000	3,762,982,831.66	900,000,000.00	1,212,476,077.99	7,114,047.03	3,443,392,706.64
Youthbuild Programs, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0219	000	460,372.56	-460,372.56	-----	-----	-----
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2017		086	0308	000	----- 33,000,000.00	-----	283,177.21	-----	32,716,822.79
	2015-2016					----- 297,000,000.00	-----	5,552,555.32	-----	291,447,444.68
	2014-2016					32,845,638.00	-----	4,981,271.22	-----	27,864,366.78
	2014-2015					296,196,212.82	-----	90,338,502.51	-----	205,857,710.31
	2013-2015					27,311,926.85	-----	9,552,082.37	-----	17,759,844.48
	2013-2014					178,519,903.76	-----	151,604,714.85	-----	26,915,188.91
	2012-2014					16,630,368.74	-----	10,671,971.61	-----	5,958,397.13
	2012-2013					26,711,401.64	-----	21,927,392.41	-----	4,784,009.23
	2011-2013					7,243,484.80	-----	5,183,037.40	-----	2,060,447.40
	2011-2012					1,685,603.53	-----	1,685,594.53	-----	9.00
	2010-2012					991,208.15	-----	450,580.38	-----	540,627.77
	2009-2011					217,045.33	-----	-----	-----	217,045.33
	2009-2010					89,699.06	-----	61,658.45	28,040.61	-----
	2008-2010					200,202.47	-----	107.00	200,095.47	-----
	No Year					961,279.10	-----	-1,490,000.00	-----	2,451,279.10
	Subtotal		086	0308	000	589,603,974.25	330,000,000.00	300,802,645.26	228,136.08	618,573,192.91
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2011		086	0314	000	12,193,987.29	-----	118,987.29	-----	12,075,000.00
	2009-2010					6,151,029.00	-----	3,750,000.00	2,401,029.00	-----
	No Year					12,107,375.51	-2,919,823.00	1,763,548.10	-----	7,424,004.41
	Subtotal		086	0314	000	30,452,391.80	-2,919,823.00	5,632,535.39	2,401,029.00	19,499,004.41

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						
Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0315	000	277,281.71	-----	-----	-14,000.00	-----	291,281.71
Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0324	000	12,270,453.08	-----	-----	2,830,065.74	-----	9,440,387.34
Permanent Supportive Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0342	000	13,056,514.11	-----	-----	3,735,073.97	-----	9,321,440.14
Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0344	000	339,546,487.29	-----	-----	69,522,389.67	-----	270,024,097.62
Public Enterprise Funds										
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 4015	000	10,952,225.23	60,000.00	-----	11,422.63	⁴ 1,177,343.25	9,823,459.35
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	-----	-----	-----	-----	⁵ -3,015,340.44
Total, Community Planning and Development					35,050,217,764.16	6,477,679,804.44	-----	10,111,040,210.01	187,881,859.84	31,228,975,498.75
Housing Programs										
General Fund Accounts										
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0129	000	42,853,562.13	6,384,000.00	-5,100,000.00	13,448,954.00	2,348,985.42	28,339,622.71
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086 0148	000	1,023,690,730.50	196,616,032.44	5,100,000.00	244,870,775.72	1,737,568.57	978,798,418.65
Unfunded Contract Authority					185,102,057.41	⁶ -185,000,032.44	-----	-----	102,024.97	-----
			086 0148	000	1,208,792,787.91	11,616,000.00	5,100,000.00	244,870,775.72	1,839,593.54	978,798,418.65
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2016		086 0156	000	-----	47,000,000.00	-----	9,380,335.16	-----	37,619,664.84
	2014				40,070,016.43	-----	-----	36,359,766.05	-----	3,710,250.38
	2013				2,448,741.40	-----	-----	1,227,525.74	-----	1,221,215.66
	2012				1,065,292.07	-----	-----	-48,410.17	-----	1,113,702.24
	2010-2011				2,631,315.25	-----	-----	-----	-----	2,631,315.25
	2009-2010				1,258,288.68	-----	-----	-173.05	1,258,461.73	-----
	Subtotal		086 0156	000	47,473,653.83	47,000,000.00	-----	46,919,043.73	1,258,461.73	46,296,148.37

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
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2016		086	0183	000	-----	130,000,000.00	-----	26,761,623.26	-----	103,238,376.74
	2014-2015					112,449,018.90	-----	-----	60,185,060.71	-----	52,263,958.19
	2013-2014					43,739,096.81	-----	-----	27,612,112.96	-----	16,126,983.85
	2012-2013					22,665,139.06	-----	-----	2,576,054.59	-----	20,089,084.47
	2011					41,456,368.52	-----	-----	1,620,031.30	-----	39,836,337.22
	2010					20,186,289.18	-----	-----	-82,132.83	20,268,422.01	-----
	No Year					0.64	-----	12,891,467,883.00	12,891,467,883.00	-----	0.64
	Subtotal		086	0183	000	240,495,913.11	130,000,000.00	12,891,467,883.00	13,010,140,632.99	20,268,422.01	231,554,741.11
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0196	000	1,434,487.60	-----	-----	-16,742.18	-----	1,451,229.78
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0200	000	17,596,065.16	2,070,248,121.00	-----	2,080,248,121.00	-----	7,596,065.16
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	958,379,477.22	-----	-21,217,804,350.99	-21,511,503,414.92	-----	1,252,078,541.15
Unrealized Discount on Investments						-8,342,238.15	-----	-26,997,296.82	-----	-----	-35,339,534.97
Investments in US Treasury Securities						6,379,192,446.54	-----	8,353,333,764.81	-----	-----	14,732,526,211.35
	Subtotal		086	0236	000	7,329,229,685.61	-----	-12,891,467,883.00	-21,511,503,414.92	-----	15,949,265,217.53
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2018		086	0237	000	-----	135,000,000.00	-----	32,864,249.46	-----	102,135,750.54
	2014-2017					99,738,598.56	-----	-----	74,050,888.29	-----	25,687,710.27
	2013-2016					102,023,451.12	-----	-----	1,459,710.12	-----	100,563,741.00
	2012-2015					101,375,814.00	-----	-----	867,957.62	-----	100,507,856.38
	2011-2014					7,472,012.13	-----	-----	4,514,133.44	-----	2,957,878.69
	2010-2013					63,959,107.85	-----	-----	28,837,346.18	-----	35,121,761.67
	2009-2012					19,914,302.04	-----	-----	5,378,523.29	-----	14,535,778.75
	2008-2011					8,550,023.71	-----	-----	1,017,722.00	-----	7,532,301.71
	2007-2010					6,388,520.43	-----	-----	1,116,670.00	4,392,056.43	⁷ 879,794.00
	2006-2009					1,989,641.00	-----	-----	362,024.00	-----	⁷ 1,627,617.00
	2005-2006					2,805,532.00	-----	-----	1,206,258.00	-----	⁸ 1,599,274.00
	2004-2006					3,296,449.00	-----	-----	1,108,861.94	-----	⁸ 2,187,587.06
	2003-2006					2,875,271.00	-----	-----	835,540.00	-----	⁸ 2,039,731.00
	No Year					277,371,992.93	-----	-----	32,046,772.58	-----	245,325,220.35
	Subtotal		086	0237	000	697,760,715.77	135,000,000.00	-----	185,666,656.92	4,392,056.43	642,702,002.42

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						
Assisted Housing Stability and Energy and Green Retrofit Investments-Recovery Act, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2010		086	0306	000	7,012,538.47	-----	-----	7,012,538.47	-----
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2015-2018		086	0320	000	-----	420,000,000.00	93,547,898.88	-----	326,452,101.12
	2014-2017					304,866,521.62	-----	242,878,013.41	-----	61,988,508.21
	2013-2016					71,864,580.02	-----	45,903,436.09	-----	25,961,143.93
	2012-2015					53,569,057.31	-----	15,999,443.19	-----	37,569,614.12
	2011-2014					79,908,479.15	-----	36,071,275.62	-----	43,837,203.53
	2010-2013					289,484,660.12	-----	111,774,962.25	-----	177,709,697.87
	2009-2012					132,470,615.91	-----	43,129,141.29	-----	89,341,474.62
	2008-2011					54,420,364.09	-----	12,844,489.65	-----	41,575,874.44
	2007-2010					33,931,425.73	-----	10,185,441.37	17,906,845.36	⁷ 5,839,139.00
	2006-2009					12,170,240.00	-----	4,210,401.00	-----	⁷ 7,959,839.00
	2005-2008					19,108,973.00	-----	7,496,971.98	-----	⁷ 11,612,001.02
	2004-2006					19,494,068.00	-----	6,870,436.00	-----	⁸ 12,623,632.00
	2003-2006					12,418,989.00	-----	3,336,081.00	-----	⁸ 9,082,908.00
	No Year					919,270,921.01	-----	137,553,943.09	-----	781,716,977.92
	Subtotal		086	0320	000	2,002,978,894.96	420,000,000.00	771,801,934.82	17,906,845.36	1,633,270,114.78
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0343	000	461,278,051.47	-----	-----	-----	461,278,051.47
Energy Innovation Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2013		086	0401	000	31,173,035.50	-----	7,897,123.39	-----	23,275,912.11
Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0407	000	335,225,274.76	-----	3,777,741.20	-----	331,447,533.56
Special Fund Accounts										
Manufactured Home Inspection and Monitoring, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	5271	000	22,556.90	-----	-----	22,556.90	-----
Public Enterprise Funds										
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	5,529,597.00	-----	-2,238,178.07	-----	7,767,775.07

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
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	338,150,953.78	-----	-----	-42,336,014.29	-----	380,486,968.07
College Housing Loans, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4058	000	19,530,872.83	-----	-----	100,292.00	-----	19,430,580.83
Federal Housing Administration Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4070	000	161,323,094.43	-----	-----	6,436,285.40	-----	154,886,809.03
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4071	000	303,500.00	-----	-----	-277,475.89	306,475.89	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	488,257,268.65	25,000,000.00	-209,253.19	-161,571,332.76	4 220,512,608.44	454,106,739.78
Unrealized Discount on Investments						-209,253.19	-----	209,253.19	-----	-----	-----
Subtotal			086	4072	000	488,048,015.46	25,000,000.00	-----	-161,571,332.76	220,512,608.44	454,106,739.78
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4115	000	172,094,501.65	-----	-----	-501,311,066.38	4 544,000,000.00	129,405,568.03
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8119	000	12,032,313.62	10,000,000.00	-----	9,414,936.57	-----	12,617,377.05
Total, Housing Programs						13,620,340,071.95	2,855,248,121.00	-----	-5,838,531,726.75	819,868,544.19	21,494,251,375.51
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	2015		086	0186	000	-----	-----	-----	-3,045,341.33	-----	3,045,341.33
	2014					1,281,811.57	-----	-----	1,202,305.08	-----	79,506.49
	2013					1,607,117.53	-----	-----	21,952.60	-----	1,585,164.93
	2012-2013					2,400,000.00	-----	-----	563,990.86	-----	1,836,009.14
	2012					2,640,394.21	-----	-----	-----	-----	2,640,394.21
	No Year					648,229,221.35	222,000,000.00	-----	40,003,679.56	-----	830,225,541.79
Subtotal			086	0186	000	656,158,544.66	222,000,000.00	-----	38,746,586.77	-----	839,411,957.89
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Fund Resources:											

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						
Undisbursed Funds	No Year		086	0238 000	8,796,525,636.24	-222,000,000.00	-12,772,230,000.00	-4,197,762,336.24	-----	57,972.48
Investments in US Treasury Securities					-----	-----	12,772,230,000.00	-----	-----	12,772,230,000.00
Subtotal			086	0238 000	8,796,525,636.24	-222,000,000.00	-----	-4,197,762,336.24	-----	12,772,287,972.48
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	53,550.74	-----	-130,000.00	-125,682.39	-----	49,233.13
Investments in US Treasury Securities					150,540,000.00	-----	130,000.00	-----	-----	150,670,000.00
Subtotal			086	4238 000	150,593,550.74	-----	-----	-125,682.39	-----	150,719,233.13
Total, Government National Mortgage Association					9,603,277,731.64	-----	-----	-4,159,141,431.86	-----	13,762,419,163.50
Policy Development and Research										
General Fund Accounts										
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2015-2016		086	0108 000	-----	72,000,000.00	-----	25,009,956.66	-----	46,990,043.34
	2014-2015				11,653,752.53	-----	-----	7,774,367.13	-----	3,879,385.40
	2013-2014				3,352,478.43	-----	-----	1,482,199.36	-----	1,870,279.07
	2013				394,082.88	-----	-----	-----	-----	394,082.88
	2012-2013				2,575,923.01	-----	-----	887,446.51	-----	1,688,476.50
	2011-2012				611,333.75	-----	-----	-2,536.20	-----	613,869.95
	2010-2011				326,735.87	-----	-----	5,837.70	-----	320,898.17
	2009-2010				1,844,046.28	-----	-----	660,654.38	1,183,391.90	-----
	No Year				149,876.78	-----	-----	-----	-----	149,876.78
Subtotal			086	0108 000	20,908,229.53	72,000,000.00	-----	35,817,925.54	1,183,391.90	55,906,912.09
Total, Policy Development and Research					20,908,229.53	72,000,000.00	-----	35,817,925.54	1,183,391.90	55,906,912.09
Fair Housing and Equal Opportunity										
General Fund Accounts										
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2015-2016		086	0144 000	-----	65,300,000.00	-----	667,112.82	-----	64,632,887.18
	2014-2015				65,234,174.00	-----	-----	32,543,926.09	-----	32,690,247.91
	2013-2014				35,756,525.80	-----	-----	29,934,854.82	-----	5,821,670.98
	2012-2013				3,896,740.39	-----	-----	1,892,765.79	-----	2,003,974.60
	2011-2012				1,612,055.59	-----	-----	471,606.19	-----	1,140,449.40
	2010-2011				1,011,453.98	-----	-----	45,225.80	-----	966,228.18
	2009-2010				350,609.37	-----	-----	7,597.83	343,011.54	-----
Subtotal			086	0144 000	107,861,559.13	65,300,000.00	-----	65,563,089.34	343,011.54	107,255,458.25
Total, Fair Housing and Equal Opportunity					107,861,559.13	65,300,000.00	-----	65,563,089.34	343,011.54	107,255,458.25

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
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	2015-2016		086	0174	000	-----	110,000,000.00	-----	1,138,245.09	-----	108,861,754.91
	2014-2015					110,000,000.00	-----	-----	8,732,188.85	-----	101,267,811.15
	2013-2014					100,120,260.97	-----	-----	31,218,762.66	-----	68,901,498.31
	2012-2013					62,328,205.89	-----	-----	36,940,582.27	-----	25,387,623.62
	2011-2012					38,832,999.64	-----	-----	20,471,613.19	-----	18,361,386.45
	2010-2011					24,703,111.74	-----	-----	10,769,368.34	-----	13,933,743.40
	2009-2010					12,042,461.51	-----	-----	551,660.36	11,490,801.15	-----
	No Year					3,276,371.21	-----	-----	2,077,574.84	-----	1,198,796.37
	Subtotal		086	0174	000	351,303,410.96	110,000,000.00	-----	111,899,995.60	11,490,801.15	337,912,614.21
Office of Lead Hazard Control and Healthy Homes-Recovery Act, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2009-2011		086	0177	000	2,154,540.44	-----	-----	-----	-----	2,154,540.44
Total, Office of Lead Hazard Control and Healthy Homes						353,457,951.40	110,000,000.00	-----	111,899,995.60	11,490,801.15	340,067,154.65
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	7,394,636.74	-----	-----	2,294,347.16	-----	5,100,289.58
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2013-2017		086	0189	000	7,794,997.99	-----	-----	1,805,931.94	-----	5,989,066.05
	2015					-----	126,000,000.00	-----	109,142,298.34	-----	16,857,701.66
	2014					15,655,708.30	-----	-----	13,732,796.57	-----	1,922,911.73
	2013					1,152,894.19	-----	-----	176,424.59	-----	976,469.60
	2012					1,124,465.21	-----	-----	8,343.75	-----	1,116,121.46
	2011					1,191,535.69	-----	-----	4,571.36	-----	1,186,964.33
	2010					1,401,215.45	-----	-----	-----	1,401,215.45	-----
	No Year					158,516.22	24,000.00	-----	-10,291.16	-----	192,807.38
	Subtotal		086	0189	000	28,479,333.05	126,024,000.00	-----	124,860,075.39	1,401,215.45	28,242,042.21
Office of Inspector General-Recovery Act, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2009-2013		086	0190	000	2,272.04	-----	-----	-----	-----	2,272.04
Administration, Operations, and Management-Recovery Act, Housing and											

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							SUB
Urban Development Fund Resources: Undisbursed Funds	2009-2012		086	0328	000	8,097,580.44	-----	343,393.74	-----	7,754,186.70	
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2015		086	0332	000	-----	14,500,000.00	-----	12,905,075.02	-----	1,594,924.98
	2014					2,288,265.70	-----	1,303,892.25	-----	984,373.45	
	Subtotal		086	0332	000	2,288,265.70	14,500,000.00	-----	14,208,967.27	-----	2,579,298.43
Executive Direction, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2011		086	0333	000	1,963,308.84	-----	-----	-----	1,963,308.84	
	2010					3,793,273.98	-----	-----	3,793,273.98	-----	-----
	Subtotal		086	0333	000	5,756,582.82	-----	-----	3,793,273.98	-----	1,963,308.84
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2015		086	0334	000	-----	379,000,000.00	-----	353,047,704.49	-----	25,952,295.51
	2014					21,874,894.73	-----	-1,353,669.00	16,877,612.27	-----	3,643,613.46
	2013					1,696,874.77	-----	-----	427,943.34	-----	1,268,931.43
	2012-2013					1,240,586.62	-----	-----	14,693.76	-----	1,225,892.86
	2012					1,580,819.44	-----	-----	387.54	-----	1,580,431.90
	2011					2,582,196.09	-----	-----	-----	-----	2,582,196.09
	2010					1,978,227.42	-----	-----	94,157.50	1,884,069.92	-----
	Subtotal		086	0334	000	30,953,599.07	379,000,000.00	-1,353,669.00	370,462,498.90	1,884,069.92	36,253,361.25
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2015		086	0335	000	-----	518,920,183.00	-----	453,968,842.11	-----	64,951,340.89
	2014-2015					-----	-----	7,145,554.00	198,976.09	-----	6,946,577.91
	2014					69,448,542.85	-----	-3,260,760.00	50,369,738.70	-----	15,818,044.15
	2013-2014					2,926,000.00	-----	-----	2,641,979.31	-----	284,020.69
	2013					13,415,323.17	-----	-----	2,133,232.81	-----	11,282,090.36
	2012-2013					754,087.40	-----	-----	31,181.83	-----	722,905.57
	2011-2013					1,129,513.60	-----	-----	8,333.33	-----	1,121,180.27
	2012					12,414,541.26	-----	-----	397,809.97	-----	12,016,731.29
	2011-2012					513,135.61	-----	-----	-----	-----	513,135.61
	2011					14,632,944.54	-----	-----	1,314,502.93	-----	13,318,441.61
	2010					27,146,908.79	-----	-----	32,499.64	27,114,409.15	-----
	2009-2010					122,043.54	-----	-----	-----	122,043.54	-----
	Subtotal		086	0335	000	142,503,040.76	518,920,183.00	3,884,794.00	511,097,096.72	27,236,452.69	126,974,468.35
Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing and Urban Development Fund Resources:											

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						
Undisbursed Funds	2011		086	0336	000	1,132,973.38	-----	-----	-----	1,132,973.38
	2010					1,067,071.94	-----	-----	1,067,071.94	-----
	Subtotal		086	0336	000	2,200,045.32	-----	-----	1,067,071.94	1,132,973.38
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2015		086	0337	000	-----	199,070,817.00	-----	183,159,445.99	-----
	2014					15,377,245.14	-----	-1,090,722.00	-----	4,480,058.86
	2013					1,036,933.89	-----	-----	55,166.55	-----
	2012-2013					70,000.00	-----	-----	-----	70,000.00
	2012					936,060.33	-----	-----	38,744.27	-----
	2011					78,885.08	-----	-----	36,620.87	-----
	2010					3,270,757.68	-----	-----	3,270,757.68	-----
	Subtotal		086	0337	000	20,769,882.12	199,070,817.00	-1,090,722.00	193,096,441.96	3,270,757.68
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2013-2017		086	0338	000	7,905,596.10	-----	-----	1,434,230.06	-----
	2015					-----	102,000,000.00	-----	96,739,239.58	-----
	2014					6,142,952.10	-----	-664,832.00	4,320,179.54	-----
	2013					352,419.93	-----	-----	38,871.52	-----
	2012-2013					70,000.00	-----	-----	-----	70,000.00
	2011-2013					519,133.82	-----	-----	-----	519,133.82
	2012					1,022,729.84	-----	-----	-1,600.00	-----
	2011					576,667.96	-----	-----	-----	576,667.96
	2010					945,949.73	-----	-----	945,949.73	-----
	Subtotal		086	0338	000	17,535,449.48	102,000,000.00	-664,832.00	102,530,920.70	945,949.73
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2015		086	0339	000	-----	23,309,000.00	-----	20,909,922.72	-----
	2014					1,887,454.04	-----	-358,371.00	1,053,955.06	-----
	2013					234,198.97	-----	-----	22,720.58	-----
	2012					291,726.47	-----	-----	430.84	-----
	2011					154,856.59	-----	-----	-----	154,856.59
	2010					1,621,929.09	-----	-----	1,621,929.09	-----
	Subtotal		086	0339	000	4,190,165.16	23,309,000.00	-358,371.00	21,987,029.20	1,621,929.09
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2015		086	0340	000	-----	67,802,000.00	-----	63,194,698.55	-----
	2014					3,029,521.51	-----	-382,200.00	1,995,356.77	-----
	2013					506,985.19	-----	-----	150,182.25	-----

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							SUB
	2012-2013				204,993.32	-----	-----	1,137.67	-----	203,855.65	
	2012				137,736.13	-----	-----	14,844.00	-----	122,892.13	
	2011				882,196.71	-----	-----	-----	-----	882,196.71	
	2010				822,413.78	-----	-----	-----	822,413.78	-----	
	Subtotal		086	0340	000	5,583,846.64	67,802,000.00	-382,200.00	65,356,219.24	822,413.78	6,825,013.62
Office of Healthy Homes and Lead Hazard Control, Program Office											
Salaries and Expenses, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2015		086	0341	000	-----	6,898,000.00	-----	6,502,250.56	-----	395,749.44
	2014					929,531.40	-----	-35,000.00	195,886.86	-----	61,644.54
	2013					54,038.00	-----	-----	-----	-----	54,038.00
	2012					64,775.52	-----	-----	-----	-----	64,775.52
	2011					4,283.61	-----	-----	-----	-----	4,283.61
	2010					90,077.65	-----	-----	-----	90,077.65	-----
	Subtotal		086	0341	000	505,706.18	6,898,000.00	-35,000.00	6,698,137.42	90,077.65	580,491.11
Personnel Compensation and Benefits - Recovery Act, Office of Public											
and Indian Housing, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012		086	0345	000	55,393.71	-----	-----	-----	-----	55,393.71
Personnel Compensation and Benefits - Recovery Act, Community Planning											
and Development, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012		086	0346	000	343,626.13	-----	-----	-----	-----	343,626.13
Personnel Compensation and Benefits - Recovery Act, Office of Lead											
Hazard Control and Healthy Homes, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012		086	0347	000	5,518.35	-----	-----	-----	-----	5,518.35
Transformation Initiative, Management and Administration, Housing and											
Urban Development											
Fund Resources:											
Undisbursed Funds											
	2014-2016		086	0402	000	39,990,325.00	-----	-----	1,790,860.10	-----	38,199,464.90
	2013-2015					40,167,739.50	-----	-----	15,489,508.45	-----	24,678,231.05
	2012-2014					29,532,387.56	-----	-----	13,523,879.78	-----	16,008,507.78
	2011-2013					56,835,303.13	-----	-----	25,484,531.70	-----	31,350,771.43
	2010-2012					30,278,112.68	-----	-----	12,128,207.04	-----	18,149,905.64
	No Year					729,561.93	-----	-----	374,472.03	-----	355,089.90
	Subtotal		086	0402	000	197,533,429.80	-----	-----	68,791,459.10	-----	128,741,970.70
Intragovernmental Funds											
Working Capital Fund - Recovery Act, Departmental Management, Housing											
and Urban Development											
Fund Resources:											
Undisbursed Funds											
	2009-2012		086	4585	000	1,067,912.18	-----	-----	-----	-----	1,067,912.18
Information Technology Fund, Management and Administration, Housing											
and Urban Development											
Fund Resources:											

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						
Undisbursed Funds	2015-2016		086	4586	000	----- 250,000,000.00	-----	51,942,578.95	-----	198,057,421.05
	2014-2016					44,361,755.64	-----	11,705,367.00	-----	32,656,388.64
	2014-2015					174,180,410.54	-----	162,787,715.89	-----	11,392,694.65
	2013-2014					55,335,033.72	-----	35,384,545.20	-----	19,950,488.52
	2012-2013					20,071,546.94	-----	5,245,558.04	-----	14,825,988.90
	2011-2013					144,168.06	-----	-39,751.34	-----	183,919.40
	2011-2012					3,256,669.05	-----	370,921.43	-----	2,885,747.62
	2010-2011					2,000,073.84	-----	59,864.45	-----	1,940,209.39
	2009-2010					3,486,036.39	-----	14,680.73	3,471,355.66	-----
	No Year					45,892,074.44	2,500,000.00	8,587,335.71	-----	39,804,738.73
	Subtotal		086	4586	000	348,727,768.62	252,500,000.00	276,058,816.06	3,471,355.66	321,697,596.90
Trust Fund Accounts										
Gifts and Bequests, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	8093	000	456,019.14	-----	456,019.00	-----	0.14
Total, Management and Administration						824,450,073.45	1,690,024,000.00	1,758,241,421.86	45,604,567.57	710,628,084.02
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-2,822,650,248.25	-----	-2,822,650,248.25	-----
Intrabudgetary Receipts Deducted by Agency						-----	-10,894,028.10	-----	-10,894,028.10	-----
Offsetting Governmental Receipts						-----	-10,782,241.00	-----	-10,782,241.00	-----
Total, Offsetting Receipts						-----	-2,844,326,517.35	-----	-2,844,326,517.35	-----
Total, Department of Housing and Urban Development						76,112,105,340.38	44,606,690,425.54	35,520,778,746.54	1,079,799,489.34	84,118,217,530.04
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	8,897,607,194.06	-----	887,500,000.00	2,985,228,429.54	6,799,878,764.52
Authority to Borrow from the Treasury						-----	2,019,500,000.00	-2,019,500,000.00	-----	-----
Subtotal			086	4077	000	8,897,607,194.06	2,019,500,000.00	-1,132,000,000.00	2,985,228,429.54	6,799,878,764.52
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4096	000	108,974,477.07	-----	-----	-5,465,361.50	114,439,838.57
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4104	000	257,876,531.66	-----	-----	-2,807,708.87	260,684,240.53
Authority to Borrow from the Treasury						12,200,000.00	-----	-----	-----	12,200,000.00
Subtotal			086	4104	000	270,076,531.66	-----	-----	-2,807,708.87	272,884,240.53

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-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	10,624.81	----- ^{10,11} 122,337,226.33	111,774,232.35	-----	10,573,618.79	
Authority to Borrow from the Treasury						-----	122,890,600.00	-122,890,600.00	-----	-----	
Subtotal			086	4105	000	10,624.81	122,890,600.00	-553,373.67	111,774,232.35	-----	10,573,618.79
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	4,711,196.16	-----	-----	-380,193.53	-----	5,091,389.69
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	4,015,056,127.15	-----	-----	2,713,685,361.48	-----	1,301,370,765.67
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	5,704,914.06	-----	168,000.00	-44,007.12	-----	5,916,921.18
Authority to Borrow from the Treasury						-----	260,000.00	-260,000.00	-----	-----	
Subtotal			086	4242	000	5,704,914.06	260,000.00	-92,000.00	-44,007.12	-----	5,916,921.18
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4244	000	12,906,812.05	-----	-----	-539,686.54	-----	13,446,498.59
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4351	000	3,422,949.72	-----	250,000.00	-486,102.18	-----	4,159,051.90
Authority to Borrow from the Treasury						-----	250,000.00	-250,000.00	-----	-----	
Subtotal			086	4351	000	3,422,949.72	250,000.00	-----	-486,102.18	-----	4,159,051.90
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4353	000	17,865,373.22	-----	-----	1,774,080.87	-----	16,091,292.35
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4357	000	2,111,361.56	-----	-1,000,000.00	-612,197.27	-----	1,723,558.83
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4587	000	38,877,473,801.52	-----	-1,515,000,000.00	7,723,561,431.30	-----	29,638,912,370.22
Authority to Borrow from the Treasury						-----	10,003,000,000.00	-10,003,000,000.00	-----	-----	
Subtotal			086	4587	000	38,877,473,801.52	10,003,000,000.00	-11,518,000,000.00	7,723,561,431.30	-----	29,638,912,370.22
Green Retrofit Program for Multifamily Housing Financing Account -											

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	SUB						
Recovery Act, Housing Programs, Housing and Urban Development Fund Resources:	No Year		086	4589	000	3,093,700.49	-----	-4,953,931.33	-7,319,136.10	-----	5,458,905.26
Undisbursed Funds						52,219,015,063.53	12,145,900,600.00	-12,656,599,305.00	13,518,369,142.43	-----	38,189,947,216.10
Total, Financing Accounts											

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 6 Represents appropriations to liquidate.
- 7 Pursuant to Public Law # PL 111-117, 123 STAT 3088; PL 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # PL 112-10, 125 STAT 197, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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 2014 0338 000 - Undi sbursed Funds	-\$150,000.00
086 2014 0341 000 - Undi sbursed Funds	\$150,000.00

- 10 Includes \$102,337,226.33 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes \$20,000,000.00 which represents 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		15	0163	4,400,067,594.00	4,440,000,000.00	-39,932,406.00	086		15	0302	-22,781,917.00
							086		15	0303	-17,150,489.00
086		X	0186	222,000,000.00	0.00	222,000,000.00	086		X	0238	222,000,000.00
086		X	0189	24,000.00	0.00	24,000.00	011		X	5512	24,000.00
086		X	0238	-222,000,000.00	0.00	-222,000,000.00	086		X	0186	-222,000,000.00
086		15	0302	22,781,917.00	0.00	22,781,917.00	086		15	0163	22,781,917.00
086		1518	0302	8,188,967.00	0.00	8,188,967.00	086		1518	0304	8,188,967.00
086		15	0303	17,150,489.00	0.00	17,150,489.00	086		15	0163	17,150,489.00
086		1518	0303	7,483,127.00	0.00	7,483,127.00	086		1518	0304	7,483,127.00
086		1518	0304	1,859,327,906.00	1,875,000,000.00	-15,672,094.00	086		1518	0302	-8,188,967.00
							086		1518	0303	-7,483,127.00
086		1516	0308	297,000,000.00	330,000,000.00	-33,000,000.00	086		1517	0308	-33,000,000.00
086		1517	0308	33,000,000.00	0.00	33,000,000.00	086		1516	0308	33,000,000.00
086		15	0335	518,920,183.00	518,100,000.00	820,183.00	086		15	0337	820,183.00
086		15	0337	199,070,817.00	203,000,000.00	-3,929,183.00	086		15	0335	-820,183.00
							086		15	0339	-609,000.00
							086		X	4586	-2,500,000.00
086		15	0339	23,309,000.00	22,700,000.00	609,000.00	086		15	0337	609,000.00
086		15	0340	67,802,000.00	68,000,000.00	-198,000.00	086		15	0341	-198,000.00
086		15	0341	6,898,000.00	6,700,000.00	198,000.00	086		15	0340	198,000.00
086		X	4586	2,500,000.00	0.00	2,500,000.00	086		15	0337	2,500,000.00
Total				7,463,524,000.00	7,463,500,000.00	24,000.00					24,000.00