

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2016-2017		086	0163	000	-----	4,438,533,813.00	-----	3,270,767,407.96	-----	1,167,766,405.04
	2015					1,122,481,493.66	-----	-----	1,114,455,865.80	-----	8,025,627.86
	2014					7,608,344.15	-----	-----	2,168,835.10	-----	5,439,509.05
	2013					1,791,110.50	-----	-----	-342,209.99	-----	2,133,320.49
	2012-2013					269,812.00	-----	-----	75.00	-----	269,737.00
	2012					6,883,600.07	-----	-----	-114,077.00	-----	6,997,677.07
	2011					7,762,912.86	-----	-----	-1,568,079.71	9,330,992.57	-----
	No Year					3,035,952.67	-----	-----	-7,012.35	-----	3,042,965.02
	Subtotal		086	0163	000	1,149,833,225.91	4,438,533,813.00	-----	4,385,360,804.81	9,330,992.57	1,193,675,241.53
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	2011-2012		086	0218	000	22,723,699.48	-----	-----	-14,710,886.19	-----	37,434,585.67
	2010-2011					69,950,148.34	-----	-----	68,828,029.05	1,122,119.29	-----
	No Year					87,950,182.95	-----	-----	18,610,551.19	-----	69,339,631.76
	Subtotal		086	0218	000	180,624,030.77	-----	-----	72,727,694.05	1,122,119.29	106,774,217.43
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	6,710,454.61	40,608,078.64	-----	39,632,474.02	-----	7,686,059.23
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	6,025,836.54	136,927.75	-----	220,835.88	-----	5,941,928.41
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					23,999,755.92	-----	-----	12,452,814.48	-----	11,546,941.44
	Subtotal		086	0235	000	32,999,755.92	-----	-----	12,452,814.48	-----	20,546,941.44
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2016-2019		086	0302	000	-----	9,528,465.00	-----	2,510,028.00	-----	7,018,437.00
	2015-2018					3,800,206.00	-----	-----	3,730,093.00	-----	70,113.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2017				-----	27,326,004.00	-----	22,047,626.00	-----	5,278,378.00
	2014-2017				44,095.00	-----	-----	92.00	-----	44,003.00
	2015				4,326,265.00	-----	-----	4,326,264.00	-----	1.00
	No Year				3,841,722,246.00	19,628,525,000.00	-----	19,342,648,634.45	-----	4,127,598,611.55
	Subtotal	086	0302	000	3,849,892,812.00	19,665,379,469.00	-----	19,375,262,737.45	-----	4,140,009,543.55
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2019	086	0303	000	-----	9,429,858.00	-----	6,033,178.00	-----	3,396,680.00
	2015-2018				2,351,722.00	-----	-----	2,345,252.00	-----	6,470.00
	2016-2017				-----	34,140,183.00	-----	20,156,429.00	-----	13,983,754.00
	2014-2017				58,185.00	-----	-----	58,185.00	-----	-----
	2015				7,043,686.00	-----	-----	6,662,298.00	-----	381,388.00
	No Year				4,794,882,764.60	10,652,270,859.99	8,592,900.70	10,632,265,180.66	-----	4,823,481,344.63
	Subtotal	086	0303	000	4,804,336,357.60	10,695,840,900.99	8,592,900.70	10,667,520,522.66	-----	4,841,249,636.63
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2019	086	0304	000	-----	1,881,041,677.00	-----	140,780,434.70	-----	1,740,261,242.30
	2015-2018				1,736,894,432.59	-----	-----	507,023,819.57	-----	1,229,870,613.02
	2014-2017				1,245,206,989.30	-----	-----	787,819,801.56	-----	457,387,187.74
	2013-2016				597,231,255.73	-----	-----	425,968,062.61	-----	171,263,193.12
	2012-2015				216,765,241.94	-----	-----	162,485,929.96	-----	54,279,311.98
	2011-2014				77,268,296.53	-----	-----	39,796,919.65	-----	37,471,376.88
	2010-2013				59,811,812.62	-----	-----	26,081,691.10	-----	33,730,121.52
	2009-2012				20,126,208.98	-----	-----	7,539,498.19	-----	12,586,710.79
	2008-2011				8,652,645.24	-----	-----	3,607,754.70	5,044,890.54	-----
	No Year				42,948,650.43	-----	-----	15,180,753.79	-----	27,767,896.64
	Subtotal	086	0304	000	4,004,905,533.36	1,881,041,677.00	-----	2,116,284,665.83	5,044,890.54	3,764,617,653.99
Public Housing Capital Fund-Recovery Act, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2009-2011	086	0305	000	5,417,365.31	-----	-----	-528,405.51	5,945,770.82	-----
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	2016-2020	086	0313	000	-----	650,000,000.00	-----	273,655,731.74	-----	376,344,268.26
	2015-2019				389,402,029.16	-2,000,000.00	-----	184,047,425.00	-----	203,354,604.16
	2014-2018				204,377,994.34	-1,035,111.00	-----	80,659,952.38	-----	122,682,930.96
	2013-2017				136,352,229.95	-----	-----	124,765,521.31	-----	11,586,708.64

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						
	2012-2016				83,685,710.17	-0.42	-----	79,467,359.68	-----	4,218,350.07
	No Year				50,032,961.41	1,051,052.08	-----	7,820,935.33	-----	43,263,078.16
	Subtotal		086	0313 000	863,850,925.03	648,015,940.66	-----	750,416,925.44	-----	761,449,940.25
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319 000	1,037,851,547.41	-----	-----	188,184,288.34	-----	849,667,259.07
Native American Housing Block Grants-Recovery Act, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2009-2011		086	0327 000	3,161,989.43	-----	-----	-451,432.01	3,613,421.44	-----
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2018		086	0349 000	-----	125,000,000.00	-----	-----	-----	125,000,000.00
	2015-2017				80,000,000.00	-----	-----	-----	-----	80,000,000.00
	2014-2016				89,320,983.29	-----	-----	2,989,419.46	-----	86,331,563.83
	2013-2015				111,460,941.36	-----	-----	14,475,566.01	-----	96,985,375.35
	2012-2014				84,170,553.62	-----	-----	22,908,778.60	-----	61,261,775.02
	Subtotal		086	0349 000	364,952,478.27	125,000,000.00	-----	40,373,764.07	-----	449,578,714.20
Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2017		086	0350 000	-----	75,000,000.00	-----	31,969.43	-----	74,968,030.57
	2015-2016				75,000,000.00	-----	-----	49,961,265.86	-----	25,038,734.14
	2014				31,756,914.08	-----	-----	28,378,866.50	-----	3,378,047.58
	Subtotal		086	0350 000	106,756,914.08	75,000,000.00	-----	78,372,101.79	-----	103,384,812.29
Total, Public and Indian Housing Programs					16,417,559,566.24	37,569,556,807.04	8,592,900.70	37,725,829,791.30	25,057,194.66	16,244,822,288.02
Community Planning and Development										
General Fund Accounts										
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2018		086	0162 000	-----	3,060,000,000.00	-----	51,487,996.34	-----	3,008,512,003.66
	2015-2017				2,974,671,168.16	-----	-----	1,133,709,987.81	-----	1,840,961,180.35
	2013-2017				11,204,292,762.24	-----	-----	2,078,591,323.38	-----	9,125,701,438.86
	2014-2016				2,612,429,808.59	-----	-----	929,446,039.66	-----	1,682,983,768.93
	2013-2015				947,620,602.72	-----	-----	650,637,818.98	-----	296,982,783.74
	2012-2014				217,696,293.43	-----	-----	150,454,341.58	-----	67,241,951.85
	2011-2013				62,102,527.43	-----	-----	39,631,206.79	-----	22,471,320.64
	2010-2012				56,159,897.97	-----	-----	21,209,456.33	-----	34,950,441.64
	2009-2011				29,824,707.96	-----	-----	18,910,162.90	10,914,545.06	-----
	No Year				3,418,853,789.41	799,000,000.00	-----	939,810,948.55	-----	3,278,042,840.86
	Subtotal		086	0162 000	21,523,651,557.91	3,859,000,000.00	-----	6,013,889,282.32	10,914,545.06	19,357,847,730.53

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						
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2018		086	0176	000	----- 50,000,000.00	-----	-----	-----	50,000,000.00
	2015-2017					50,000,000.00	-----	1,158,590.74	-----	48,841,409.26
	2014-2016					48,267,365.01	-----	20,931,409.30	-----	27,335,955.71
	2013-2015					27,321,970.68	-----	19,954,175.39	-----	7,367,795.29
	2012-2014					10,153,821.99	-----	9,448,911.07	-----	704,910.92
	2011-2013					4,554,032.78	-----	1,932,335.59	-----	2,621,697.19
	2010-2012					678,443.01	-----	602,537.46	-----	75,905.55
	2009-2011					884,763.18	-----	-68,469.76	953,232.94	-----
	No Year					----- 5,700,000.00	-----	-----	-----	5,700,000.00
	Subtotal		086	0176	000	141,860,396.65	55,700,000.00	53,959,489.79	953,232.94	142,647,673.92
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016-2018		086	0192	000	----- 2,128,351,352.41	2,250,000,000.00	3,354,564.20	-----	2,246,645,435.80
	2015-2017					1,729,649,683.27	-----	320,576,994.40	-----	1,807,774,358.01
	2014-2016					371,691,611.79	-----	1,321,661,810.41	-----	407,987,872.86
	2013-2015					171,137,030.56	-----	163,751,703.17	-----	207,939,908.62
	2012-2014					203,946,294.66	-----	12,182,410.79	-----	158,954,619.77
	2011-2013					225,816,724.74	-----	21,174,724.74	-----	182,771,569.92
	2010-2012					152,867,124.44	-----	18,947,081.76	-----	206,869,642.98
	2009-2011					166,980,657.62	-----	1,543,161.44	151,323,963.00	-----
	No Year					----- 5,150,440,479.49	-----	22,733,713.54	-----	144,246,944.08
	Subtotal		086	0192	000	2,250,000,000.00	2,250,000,000.00	1,885,926,164.45	151,323,963.00	5,363,190,352.04
Homelessness Prevention Fund-Recovery Act, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2009-2011		086	0193	000	10,789,149.52	-----	-98,746.06	10,887,895.58	-----
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2016		086	0198	000	----- 2,903,200.00	489,367.87	489,367.87	-----	-----
	2014-2015					5,375,762.40	-----	570,660.20	-----	2,332,539.80
	2013-2014					4,405,377.00	-----	565,832.80	-----	4,809,929.60
	2012-2013					3,466,043.20	-----	822,117.40	-----	3,583,259.60
	2011-2012					4,017,862.60	-----	399,384.80	-----	3,066,658.40
	2010-2011					----- 20,168,245.20	-----	32,040.00	3,985,822.60	-----
	Subtotal		086	0198	000	489,367.87	489,367.87	2,879,403.07	3,985,822.60	13,792,387.40
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	-----	-10,854.00	4,726,294.30	-----

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	2016-2019		086	0205	000	----- 950,000,000.00	-----	4,749,535.53	-----	945,250,464.47
	2015-2018					896,222,675.91	-----	146,391,169.16	-----	749,831,506.75
	2014-2016					912,258,717.18	-----	172,842,406.49	-----	739,416,310.69
	2013-2015					678,709,025.98	-----	271,524,579.02	-----	407,184,446.96
	2012-2014					421,117,600.61	-----	206,363,588.99	-----	214,754,011.62
	2011-2013					334,354,186.15	-----	218,642,827.92	-----	115,711,358.23
	2010-2012					142,064,095.37	-----	88,231,504.87	-----	53,832,590.50
	2009-2011					49,844,660.36	-----	40,889,401.60	8,955,258.76	-----
	No Year					8,821,745.08	-----	4,312,420.20	-----	4,509,324.88
	Subtotal		086	0205	000	3,443,392,706.64	950,000,000.00	1,153,947,433.78	8,955,258.76	3,230,490,014.10
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2018		086	0308	000	----- 33,500,000.00	-----	61,297.48	-----	33,438,702.52
	2016-2017					----- 301,500,000.00	-----	5,597,103.65	-----	295,902,896.35
	2015-2017					32,716,822.79	-----	4,883,148.37	-----	27,833,674.42
	2015-2016					291,447,444.68	-----	167,820,102.39	-----	123,627,342.29
	2014-2016					27,864,366.78	-----	10,280,886.39	-----	17,583,480.39
	2014-2015					205,857,710.31	-----	119,833,570.03	-----	86,024,140.28
	2013-2015					17,759,844.48	-----	10,217,127.15	-----	7,542,717.33
	2013-2014					26,915,188.91	-----	18,669,676.40	-----	8,245,512.51
	2012-2014					5,958,397.13	-----	5,092,206.46	-----	866,190.67
	2012-2013					4,784,009.23	-----	4,613,694.94	-----	170,314.29
	2011-2013					2,060,447.40	-----	382,433.33	-----	1,678,014.07
	2011-2012					9.00	-----	-----	-----	9.00
	2010-2012					540,627.77	-----	-----	-----	540,627.77
	2010-2011					-----	-----	-780.41	780.41	-----
	2009-2011					217,045.33	-----	-----	217,045.33	-----
	No Year					2,451,279.10	-----	169,632.00	-----	2,281,647.10
	Subtotal		086	0308	000	618,573,192.91	335,000,000.00	347,620,098.18	217,825.74	605,735,268.99
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2011		086	0314	000	12,075,000.00	-----	3,000,000.00	9,075,000.00	-----
	No Year					7,424,004.41	-----	-----	-----	7,424,004.41
	Subtotal		086	0314	000	19,499,004.41	-----	3,000,000.00	9,075,000.00	7,424,004.41
Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0315	000	291,281.71	-137,108.22	-----	-----	154,173.49

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						
Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0324	000	9,440,387.34	-3,574,443.56	----- 957,472.27	-----	4,908,471.51
Permanent Supportive Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0342	000	9,321,440.14	-----	----- 4,137,240.14	-----	5,184,200.00
Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0344	000	270,024,097.62	-----	----- 32,251,785.32	-----	237,772,312.30
Public Enterprise Funds										
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4015	000	9,823,459.35	90,000.00	----- -45,885.50	-----	9,959,344.85
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
Trust Fund Accounts										
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8560	000	----- 186,256,609.59	-----	-----	-----	186,256,609.59
Total, Community Planning and Development						31,228,975,498.75	7,632,824,425.68	----- 9,498,412,883.76	201,039,837.98	29,162,347,202.69
Housing Programs										
General Fund Accounts										
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0129	000	28,339,622.71	8,513,979.01	-8,592,900.70	10,238,079.00	----- 18,022,622.02
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	978,798,418.65	-10,784,839.00	----- 206,641,135.69	-----	761,372,443.96
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2017		086	0156	000	----- 47,000,000.00	-----	----- 2,045,119.43	-----	44,954,880.57
	2015-2016					37,619,664.84	-----	----- 33,066,716.94	-----	4,552,947.90
	2014					3,710,250.38	-----	----- 2,205,843.64	-----	1,504,406.74
	2013					1,221,215.66	-----	----- 2,518.79	-----	1,218,696.87
	2012					1,113,702.24	-----	-----	-----	1,113,702.24
	2010-2011					2,631,315.25	-----	-----	2,631,315.25	-----
	Subtotal		086	0156	000	46,296,148.37	47,000,000.00	----- 37,320,198.80	2,631,315.25	53,344,634.32

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						
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2017		086	0183	000	----- 130,000,000.00	-----	14,325,113.04	-----	115,674,886.96
	2015-2016					103,238,376.74	-----	55,992,047.84	-----	47,246,328.90
	2014-2015					52,263,958.19	-----	32,041,937.66	-----	20,222,020.53
	2013-2014					16,126,983.85	-----	2,504,946.33	-----	13,622,037.52
	2012-2013					20,089,084.47	-----	6,366.38	-----	20,082,718.09
	2011					39,836,337.22	-----	46,247.02	39,790,090.20	-----
	No Year					0.64	-----	3,508,132,326.00	-----	0.64
	Subtotal		086	0183	000	231,554,741.11	130,000,000.00	3,508,132,326.00	3,613,048,984.27	39,790,090.20
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0196	000	1,451,229.78	-1,331,478.78	-----	-1,070.91	-----
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0200	000	7,596,065.16	3,276,342,115.00	-----	3,282,342,115.00	-----
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	1,252,078,541.15	-----	-25,127,472,396.44	-24,751,235,776.43	-----
Unrealized Discount on Investments						-35,339,534.97	-----	-95,440,120.41	-----	-130,779,655.38
Investments in US Treasury Securities						14,732,526,211.35	-----	21,708,780,190.85	-----	36,441,306,402.20
	Subtotal		086	0236	000	15,949,265,217.53	-----	-3,514,132,326.00	-24,751,235,776.43	-----
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2019		086	0237	000	----- 150,600,000.00	-----	24,091,298.27	-----	126,508,701.73
	2015-2018					102,135,750.54	-----	89,785,587.82	-----	12,350,162.72
	2014-2017					25,687,710.27	-----	5,426,113.64	-----	20,261,596.63
	2013-2016					100,563,741.00	-----	35,082.00	-----	100,528,659.00
	2012-2015					100,507,856.38	-----	1,872,545.46	-----	98,635,310.92
	2011-2014					2,957,878.69	-----	1,709,800.83	-----	1,248,077.86
	2010-2013					35,121,761.67	-----	11,906,132.69	-----	23,215,628.98
	2009-2012					14,535,778.75	-----	5,375,119.10	-----	9,160,659.65
	2008-2011					7,532,301.71	-----	634,484.00	6,542,162.71	⁶ 355,655.00
	2007-2010					879,794.00	-----	275,265.00	-----	⁶ 604,529.00
	2006-2009					1,627,617.00	-----	300,193.00	-----	⁶ 1,327,424.00
	2005-2006					1,599,274.00	-----	617,199.00	982,075.00	-----
	2004-2006					2,187,587.06	-----	762,602.89	1,424,984.17	-----
	2003-2006					2,039,731.00	-----	371,464.39	1,668,266.61	-----
	No Year					245,325,220.35	-----	28,038,568.28	-----	217,286,652.07

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
	Subtotal		086	0237	000	642,702,002.42	150,600,000.00	-----	171,201,456.37	10,617,488.49	611,483,057.56
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2019		086	0320	000	-----	432,700,000.00	-----	91,944,568.06	-----	340,755,431.94
	2015-2018					326,452,101.12	-----	-----	281,666,842.10	-----	44,785,259.02
	2014-2017					61,988,508.21	-----	-----	35,520,746.56	-----	26,467,761.65
	2013-2016					25,961,143.93	-----	-----	12,246,199.09	-----	13,714,944.84
	2012-2015					37,569,614.12	-----	-----	26,604,957.87	-----	10,964,656.25
	2011-2014					43,837,203.53	-----	-----	25,467,918.00	-----	18,369,285.53
	2010-2013					177,709,697.87	-----	-----	65,827,099.53	-----	111,882,598.34
	2009-2012					89,341,474.62	-----	-----	29,248,286.67	-----	60,093,187.95
	2008-2011					41,575,874.44	-----	-----	13,359,258.38	21,018,664.06	⁶ 7,197,952.00
	2007-2010					5,839,139.00	-----	-----	2,282,014.00	-----	⁶ 3,557,125.00
	2006-2009					7,959,839.00	-----	-----	3,125,167.93	-----	⁶ 4,834,671.07
	2005-2008					11,612,001.02	-----	-----	4,905,870.97	-----	⁶ 6,706,130.05
	2004-2006					12,623,632.00	-----	-----	4,005,310.65	8,618,321.35	-----
	2003-2006					9,082,908.00	-----	-----	2,464,945.03	6,617,962.97	-----
	No Year					781,716,977.92	-----	-----	122,802,477.34	-----	658,914,500.58
	Subtotal		086	0320	000	1,633,270,114.78	432,700,000.00	-----	721,471,662.18	36,254,948.38	1,308,243,504.22
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0343	000	461,278,051.47	-----	-----	-1,139,401.40	455,000,000.00	7,417,452.87
Energy Innovation Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2013		086	0401	000	23,275,912.11	-----	-----	4,390,417.29	-----	18,885,494.82
Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0407	000	331,447,533.56	-----	-----	1,270,171.40	-----	330,177,362.16
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	7,767,775.07	-----	-----	-1,522,294.26	-----	9,290,069.33
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	380,486,968.07	-----	-----	-52,683,439.13	-----	433,170,407.20
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:											

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	4070	000	154,886,809.03	-----	6,000,000.00	10,036,880.80	-----	150,849,928.23
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-----	-146,500.00	-----	421,000.00
FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4072	000	454,106,739.78	25,000,000.00	-----	-194,976,678.34	⁷ 187,292,340.88	486,791,077.24
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4115	000	129,405,568.03	-----	-----	-352,075,203.28	⁷ 122,399,056.94	359,081,714.37
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8119	000	12,617,377.05	10,500,000.00	-----	11,883,897.03	-----	11,233,480.02
Total, Housing Programs						21,494,251,375.51	4,068,539,776.23	-8,592,900.70	-17,283,935,365.92	853,985,240.14	41,984,148,376.82
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	2016		086	0186	000	-----	-----	-----	-1,146,923.31	-----	1,146,923.31
	2015					⁴ 3,195,341.33	-----	-----	1,458,018.38	-----	1,737,322.95
	2014					79,506.49	-----	-----	-----	-----	79,506.49
	2013					1,585,164.93	-----	-----	-----	-----	1,585,164.93
	2012-2013					1,836,009.14	-----	-----	1,246,722.31	-----	589,286.83
	2012					2,640,394.21	-----	-----	1,951.43	-----	2,638,442.78
	No Year					⁴ 830,075,541.79	-----	205,000,000.00	73,869,932.95	-----	961,205,608.84
	Subtotal		086	0186	000	839,411,957.89	-----	205,000,000.00	75,429,701.76	-----	968,982,256.13
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	57,972.48	-----	-3,235,230,000.00	-3,235,223,434.04	-----	51,406.52
Investments in US Treasury Securities						12,772,230,000.00	-----	3,030,230,000.00	-----	-----	15,802,460,000.00
	Subtotal		086	0238	000	12,772,287,972.48	-----	-205,000,000.00	-3,235,223,434.04	-----	15,802,511,406.52
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	49,233.13	-----	-580,000.00	-587,712.81	-----	56,945.94
Investments in US Treasury Securities						150,670,000.00	-----	580,000.00	-----	-----	151,250,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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, Government National Mortgage Association	Subtotal		086	4238	150,719,233.13	-----	-----	-587,712.81	-----	151,306,945.94	
					13,762,419,163.50	-----	-----	-3,160,381,445.09	-----	16,922,800,608.59	
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2016-2017		086	0108	000	-----	85,000,000.00	-----	43,238,107.01	-----	41,761,892.99
	2015-2016					46,990,043.34	-----	-----	15,055,320.07	-----	31,934,723.27
	2014-2015					3,879,385.40	-----	-----	2,854,434.70	-----	1,024,950.70
	2013-2014					1,870,279.07	-----	-----	1,337,605.44	-----	532,673.63
	2013					394,082.88	-----	-----	-----	-----	394,082.88
	2012-2013					1,688,476.50	-----	-----	195,739.75	-----	1,492,736.75
	2011-2012					613,869.95	-----	-----	62,179.60	-----	551,690.35
	2010-2011					320,898.17	-----	-----	-----	320,898.17	-----
	No Year					149,876.78	-----	-----	-1,000,000.00	-----	1,149,876.78
	Subtotal		086	0108	000	55,906,912.09	85,000,000.00	-----	61,743,386.57	320,898.17	78,842,627.35
Total, Policy Development and Research						55,906,912.09	85,000,000.00	-----	61,743,386.57	320,898.17	78,842,627.35
Fair Housing and Equal Opportunity											
General Fund Accounts											
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2016-2017		086	0144	000	-----	65,300,000.00	-----	-616,103.00	-----	65,916,103.00
	2015-2016					64,632,887.18	-----	-----	29,834,849.85	-----	34,798,037.33
	2014-2015					32,690,247.91	-----	-----	29,413,685.77	-----	3,276,562.14
	2013-2014					5,821,670.98	-----	-----	3,531,603.76	-----	2,290,067.22
	2012-2013					2,003,974.60	-----	-----	748,635.06	-----	1,255,339.54
	2011-2012					1,140,449.40	-----	-----	484,302.17	-----	656,147.23
	2010-2011					966,228.18	-----	-----	232,162.13	734,066.05	-----
	Subtotal		086	0144	000	107,255,458.25	65,300,000.00	-----	63,629,135.74	734,066.05	108,192,256.46
Total, Fair Housing and Equal Opportunity						107,255,458.25	65,300,000.00	-----	63,629,135.74	734,066.05	108,192,256.46
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											
	2016-2017		086	0174	000	-----	110,000,000.00	-----	368,225.46	-----	109,631,774.54
	2015-2016					108,861,754.91	-----	-----	9,821,001.98	-----	99,040,752.93
	2014-2015					101,267,811.15	-----	-----	31,058,796.22	-----	70,209,014.93
	2013-2014					68,901,498.31	-----	-----	33,801,709.62	-----	35,099,788.69

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					25,387,623.62	-----	-----	13,072,373.07	-----	12,315,250.55
	2011-2012					18,361,386.45	-----	-----	2,854,498.32	-----	15,506,888.13
	2010-2011					13,933,743.40	-----	-----	3,426,756.50	10,506,986.90	-----
	No Year					1,198,796.37	-----	-----	676,463.90	-----	522,332.47
	Subtotal		086	0174	000	337,912,614.21	110,000,000.00	-----	95,079,825.07	10,506,986.90	342,325,802.24
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						340,067,154.65	110,000,000.00	-----	95,079,825.07	12,661,527.34	342,325,802.24
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	5,100,289.58	-----	-----	585,831.19	-----	4,514,458.39
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2013-2017		086	0189	000	5,989,066.05	-----	-----	3,012,386.61	-----	2,976,679.44
	2016					-----	126,000,000.00	-----	112,311,648.13	-----	13,688,351.87
	2015					16,857,701.66	-----	-----	11,423,627.12	-----	5,434,074.54
	2014					1,922,911.73	-----	-----	394,459.19	-----	1,528,452.54
	2013					976,469.60	-----	-----	6,118.89	-----	970,350.71
	2012					1,116,121.46	-----	-----	-----	-----	1,116,121.46
	2011					1,186,964.33	-----	-----	-----	1,186,964.33	-----
	No Year					192,807.38	-----	-----	-----	-----	192,807.38
	Subtotal		086	0189	000	28,242,042.21	126,000,000.00	-----	127,148,239.94	1,186,964.33	25,906,837.94
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 Urban Development Fund Resources:											
Undisbursed Funds	2009-2012		086	0328	000	7,754,186.70	-----	-----	255,289.32	-----	7,498,897.38
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2016		086	0332	000	-----	13,800,000.00	-----	12,389,222.96	-----	1,410,777.04
	2015					1,594,924.98	-----	-----	881,019.75	-----	713,905.23
	2014					984,373.45	-----	-----	56,175.15	-----	928,198.30
	Subtotal		086	0332	000	2,579,298.43	13,800,000.00	-----	13,326,417.86	-----	3,052,880.57
Executive Direction, Management and Administration, Housing and Urban											

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
Development Fund Resources: Undisbursed Funds	2011		086	0333	000	1,963,308.84	-----	-----	1,963,308.84	-----	
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2016		086	0334	000	-----	367,569,000.00	-----	345,091,063.67	-----	22,477,936.33
	2015					25,952,295.51	-----	-2,950,000.00	15,052,161.48	-----	7,950,134.03
	2014					3,643,613.46	-----	-----	419,120.92	-----	3,224,492.54
	2013					1,268,931.43	-----	-----	-15,627.69	-----	1,284,559.12
	2012-2013					1,225,892.86	-----	-----	-----	-----	1,225,892.86
	2012					1,580,431.90	-----	-----	-2,995.52	-----	1,583,427.42
	2011					2,582,196.09	-----	-----	-----	2,582,196.09	-----
	Subtotal		086	0334	000	36,253,361.25	367,569,000.00	-2,950,000.00	360,543,722.86	2,582,196.09	37,746,442.30
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2016		086	0335	000	-----	519,374,330.60	-----	434,151,635.94	-----	85,222,694.66
	2015-2016					-----	-----	7,424,492.00	-----	-----	7,424,492.00
	2015					64,951,340.89	-----	-970,000.00	47,173,061.01	-----	16,808,279.88
	2014-2015					6,946,577.91	-----	-----	3,979,954.85	-----	2,966,623.06
	2014					15,818,044.15	-----	-----	3,999,203.69	-----	11,818,840.46
	2013-2014					284,020.69	-----	-----	-----	-----	284,020.69
	2013					11,282,090.36	-----	-----	310,450.84	-----	10,971,639.52
	2012-2013					722,905.57	-----	-----	-----	-----	722,905.57
	2011-2013					1,121,180.27	-----	-----	-----	-----	1,121,180.27
	2012					12,016,731.29	-----	-----	308,528.18	-----	11,708,203.11
	2011-2012					513,135.61	-----	-----	-----	-----	513,135.61
	2011					13,318,441.61	-----	-----	-73,168.04	13,391,609.65	-----
	Subtotal		086	0335	000	126,974,468.35	519,374,330.60	6,454,492.00	489,849,666.47	13,391,609.65	149,562,014.83
Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	2011		086	0336	000	1,132,973.38	-----	-----	-----	1,132,973.38	-----
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2016		086	0337	000	-----	200,804,000.00	-----	185,971,965.40	-----	14,832,034.60
	2015					15,911,371.01	-----	-1,900,000.00	8,724,582.28	-----	5,286,788.73
	2014					4,480,058.86	-----	-----	22,984.23	-----	4,457,074.63
	2013					981,767.34	-----	-----	16,595.77	-----	965,171.57
	2012-2013					70,000.00	-----	-----	-----	-----	70,000.00
	2012					897,316.06	-----	-----	-1,872.29	-----	899,188.35
	2011					42,264.21	-----	-----	365.06	41,899.15	-----
	Subtotal		086	0337	000	22,382,777.48	200,804,000.00	-1,900,000.00	194,734,620.45	41,899.15	26,510,257.88

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
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2013-2017		086	0338	000	6,471,366.04	-----	1,363,922.10	-----	5,107,443.94	
	2016					-----	104,120,000.00	-----	-----	6,336,814.56	
	2015					5,260,760.42	-----	-600,000.00	-----	1,061,286.43	
	2014					1,157,940.56	-----	122,076.03	-----	1,035,864.53	
	2013					313,548.41	-----	-----	-----	313,548.41	
	2012-2013					70,000.00	-----	-----	-----	70,000.00	
	2011-2013					519,133.82	-----	-----	-----	519,133.82	
	2012					1,024,329.84	-----	-1,200.00	-----	1,025,529.84	
	2011					576,667.96	-----	-----	576,667.96	-----	
	No Year					-----	1,000,000.00	-----	-----	1,000,000.00	
	Subtotal		086	0338	000	15,393,747.05	105,120,000.00	-600,000.00	102,867,457.56	576,667.96	16,469,621.53
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2016		086	0339	000	-----	22,455,000.00	-----	20,605,583.85	-----	1,849,416.15
	2015					2,399,077.28	-----	-200,000.00	1,174,917.66	-----	1,024,159.62
	2014					475,127.98	-----	4,144.61	-----	470,983.37	
	2013					211,478.39	-----	-----	-----	211,478.39	
	2012					291,295.63	-----	-18,267.70	-----	309,563.33	
	2011					154,856.59	-----	-----	154,856.59	-----	
	Subtotal		086	0339	000	3,531,835.87	22,455,000.00	-200,000.00	21,766,378.42	154,856.59	3,865,600.86
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2016		086	0340	000	-----	72,000,000.00	-----	63,212,221.55	-----	8,787,778.45
	2015					4,607,301.45	-----	-780,000.00	2,717,115.98	-----	1,110,185.47
	2014					651,964.74	-----	42,967.53	-----	608,997.21	
	2013					356,802.94	-----	-----	-----	356,802.94	
	2012-2013					203,855.65	-----	143.12	-----	203,712.53	
	2012					122,892.13	-----	-----	-----	122,892.13	
	2011					882,196.71	-----	-----	882,196.71	-----	
	Subtotal		086	0340	000	6,825,013.62	72,000,000.00	-780,000.00	65,972,448.18	882,196.71	11,190,368.73
Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2016		086	0341	000	-----	6,888,000.00	-----	6,480,938.56	-----	407,061.44
	2015					395,749.44	-----	-24,492.00	221,501.33	-----	149,756.11
	2014					61,644.54	-----	-----	-----	61,644.54	
	2013					54,038.00	-----	-----	-----	54,038.00	
	2012					64,775.52	-----	-----	-----	64,775.52	

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						
	2011				4,283.61	-----	-----	-----	4,283.61	-----
	Subtotal		086	0341	580,491.11	6,888,000.00	-24,492.00	6,702,439.89	4,283.61	737,275.61
Personnel Compensation and Benefits - Recovery Act, Office of Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2012		086	0345	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	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	5,518.35	-----	-----	-----	-----	5,518.35
Transformation Initiative, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2014-2016		086	0402	38,199,464.90	-----	-----	10,646,685.04	-----	27,552,779.86
	2013-2015				24,678,231.05	-----	-----	10,262,006.27	-----	14,416,224.78
	2012-2014				16,008,507.78	-----	-----	7,936,077.92	-----	8,072,429.86
	2011-2013				31,350,771.43	-----	-----	6,804,663.92	-----	24,546,107.51
	2010-2012				18,149,905.64	-----	-----	3,355,067.17	-----	14,794,838.47
	No Year				355,089.90	-----	-----	-----	-----	355,089.90
	Subtotal		086	0402	128,741,970.70	-----	-----	39,004,500.32	-----	89,737,470.38
Intragovernmental Funds										
Working Capital Fund - Recovery Act, Departmental Management, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2012		086	4585	1,067,912.18	-----	-----	-----	-----	1,067,912.18
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2016-2017		086	4586	-----	250,000,000.00	-----	47,752,418.57	-----	202,247,581.43
	2015-2016				198,057,421.05	-----	-----	150,287,713.82	-----	47,769,707.23
	2014-2016				32,656,388.64	-----	-----	15,057,256.86	-----	17,599,131.78
	2014-2015				11,392,694.65	-----	-----	6,759,656.18	-----	4,633,038.47
	2013-2014				19,950,488.52	-----	-----	4,276,368.10	-----	15,674,120.42
	2012-2013				14,825,988.90	-----	-----	279,658.63	-----	14,546,330.27
	2011-2013				183,919.40	-----	-----	-----	-----	183,919.40
	2011-2012				2,885,747.62	-----	-----	73,078.90	-----	2,812,668.72
	2010-2011				1,940,209.39	-----	-----	-----	1,940,209.39	-----
	No Year				39,804,738.73	-----	-----	4,413,256.75	-----	35,391,481.98
	Subtotal		086	4586	321,697,596.90	250,000,000.00	-----	228,899,407.81	1,940,209.39	340,857,979.70
Working Capital Fund, Management and Administration, Housing and Urban										

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						
Development Fund Resources: Undisbursed Funds	No Year		086	4598	000	----- 53,289,669.40	-----	42,862,728.77	-----	10,426,940.63
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						710,628,084.02	1,737,300,000.00	1,694,519,149.04	23,857,165.70	729,551,769.28
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-2,285,397,128.23	-2,285,397,128.23	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,713,396.49	-4,713,396.49	-----	-----
Offsetting Governmental Receipts						-----	-12,182,400.00	-12,182,400.00	-----	-----
Total, Offsetting Receipts						-----	-2,302,292,924.72	-2,302,292,924.72	-----	-----
Total, Department of Housing and Urban Development						84,117,063,213.01	48,966,228,084.23	26,392,604,435.75	1,117,655,930.04	105,573,030,931.45
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	6,799,878,764.52 -----	-----	-188,500,000.00	177,040,777.60	6,434,337,986.92
Authority to Borrow from the Treasury						-----	1,536,000,000.00	-1,536,000,000.00	-----	-----
Subtotal			086	4077	000	6,799,878,764.52	1,536,000,000.00	-1,724,500,000.00	177,040,777.60	6,434,337,986.92
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4096	000	114,439,838.57 -----	-----	51,387,212.81	-----	63,052,625.76
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4104	000	260,684,240.53 -----	-----	-45,686,648.70	-----	306,370,889.23
Authority to Borrow from the Treasury						-----	-----	-----	-----	12,200,000.00
Subtotal			086	4104	000	272,884,240.53	-----	-45,686,648.70	-----	318,570,889.23
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4105	000	10,573,618.79 -----	-----	⁸ 516,333,867.75	517,010,725.07	9,896,761.47
Authority to Borrow from the Treasury						-----	518,712,000.00	-518,712,000.00	-----	-----
Subtotal			086	4105	000	10,573,618.79	518,712,000.00	-2,378,132.25	517,010,725.07	9,896,761.47
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4106	000	5,091,389.69 -----	-----	-----	-410,875.15	5,502,264.84

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
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4240	000	1,301,370,765.67	-----	-----	891,120,999.21	-----	410,249,766.46
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4242	000	5,916,921.18	-----	55,000.00	-505,947.10	-----	6,477,868.28
Authority to Borrow from the Treasury						-----	350,000.00	-350,000.00	-----	-----	-----
Subtotal			086	4242	000	5,916,921.18	350,000.00	-295,000.00	-505,947.10	-----	6,477,868.28
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	13,446,498.59	-----	-----	-3,091,796.11	-----	16,538,294.70
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	4,159,051.90	-----	50,000.00	166,189.24	-----	4,042,862.66
Authority to Borrow from the Treasury						-----	50,000.00	-50,000.00	-----	-----	-----
Subtotal			086	4351	000	4,159,051.90	50,000.00	-----	166,189.24	-----	4,042,862.66
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	16,091,292.35	-----	-----	-448,917.62	-----	16,540,209.97
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	1,723,558.83	-----	-1,000,000.00	-760,541.56	-----	1,484,100.39
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	29,638,912,370.22	-----	3,521,000,000.00	20,565,704,637.55	-----	12,594,207,732.67
Authority to Borrow from the Treasury						-----	11,021,000,000.00	-11,021,000,000.00	-----	-----	-----
Subtotal			086	4587	000	29,638,912,370.22	11,021,000,000.00	-7,500,000,000.00	20,565,704,637.55	-----	12,594,207,732.67
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	5,458,905.26	-----	2,014,268.00	7,339,386.09	-----	133,787.17
Authority to Borrow from the Treasury						-----	2,014,268.00	-2,014,268.00	-----	-----	-----
Subtotal			086	4589	000	5,458,905.26	2,014,268.00	-----	7,339,386.09	-----	133,787.17
Total, Financing Accounts						38,189,947,216.10	13,078,126,268.00	-9,228,173,132.25	22,158,865,201.33	-----	19,881,035,150.52

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
086 X 0197 000 - Undi sbursed Funds	-\$1,154,317.03
086 2015 0186 000 - Undi sbursed Funds	\$150,000.00
086 X 0186 000 - Undi sbursed Funds	-\$150,000.00

- 5 Subject to disposition by the administrative agency.
- 6 Pursuant to Public Law # 111-117, 123 Stat. 3088; P.L. 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 \$451,333,867.75 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
086		X	0129	8,513,979.01	15,000,000.00	-6,486,020.99	086		X	0303	-6,486,020.99
086		X	0148	-10,784,839.00	15,000,000.00	-25,784,839.00	086		X	0303	-25,784,839.00
086		X	0162	799,000,000.00	800,000,000.00	-1,000,000.00	086		X	0338	-1,000,000.00
086		1617	0163	4,438,533,813.00	4,500,000,000.00	-61,466,187.00	086		1617	0302	-27,326,004.00
							086		1617	0303	-34,140,183.00
086		1617	0302	27,326,004.00	0.00	27,326,004.00	086		1617	0163	27,326,004.00
086		1619	0302	9,528,465.00	0.00	9,528,465.00	086		1619	0304	9,528,465.00
086		X	0303	10,652,270,859.99	10,620,000,000.00	32,270,859.99	086		X	0129	6,486,020.99
							086		X	0148	25,784,839.00
086		1617	0303	34,140,183.00	0.00	34,140,183.00	086		1617	0163	34,140,183.00
086		1619	0303	9,429,858.00	0.00	9,429,858.00	086		1619	0304	9,429,858.00
086		1619	0304	1,881,041,677.00	1,900,000,000.00	-18,958,323.00	086		1619	0302	-9,528,465.00
							086		1619	0303	-9,429,858.00
086		1617	0308	301,500,000.00	335,000,000.00	-33,500,000.00	086		1618	0308	-33,500,000.00
086		1618	0308	33,500,000.00	0.00	33,500,000.00	086		1617	0308	33,500,000.00
086		16	0334	367,569,000.00	375,000,000.00	-7,431,000.00	086		16	0335	-3,600,000.00
							086		16	0341	-63,000.00
							086		X	4598	-3,768,000.00
086		16	0335	519,374,330.60	559,100,000.00	-39,725,669.40	086		16	0334	3,600,000.00
							086		16	0337	2,296,000.00
							086		X	4598	-45,621,669.40
086		16	0337	200,804,000.00	205,500,000.00	-4,696,000.00	086		16	0335	-2,296,000.00
							086		X	4598	-2,400,000.00
086		X	0338	1,000,000.00	0.00	1,000,000.00	086		X	0162	1,000,000.00
086		16	0338	104,120,000.00	104,800,000.00	-680,000.00	086		X	4598	-680,000.00
086		16	0339	22,455,000.00	23,100,000.00	-645,000.00	086		X	4598	-645,000.00
086		16	0341	6,888,000.00	7,000,000.00	-112,000.00	086		16	0334	63,000.00
							086		X	4598	-175,000.00
086		X	4598	53,289,669.40	0.00	53,289,669.40	086		16	0334	3,768,000.00
							086		16	0335	45,621,669.40
							086		16	0337	2,400,000.00
							086		16	0338	680,000.00
							086		16	0339	645,000.00

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		16	0341	175,000.00
Total				19,459,500,000.00	19,459,500,000.00	0.00					0.00