

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Housing and Urban Development</b>											
<b>Public and Indian Housing Programs</b>											
<b>General Fund Accounts</b>											
Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017-2018		086	0163	000	-----	4,290,354,400.00	-----	3,156,630,573.71	-----	1,133,723,826.29
	2016-2017					1,167,766,405.04	-----	-----	1,160,430,894.58	-----	7,335,510.46
	2015					8,025,627.86	-----	-----	234,620.14	-----	7,791,007.72
	2014					5,439,509.05	-----	-----	-182,122.38	-----	5,621,631.43
	2013					2,133,320.49	-----	-----	-422,029.82	-----	2,555,350.31
	2012-2013					269,737.00	-----	-----	99.00	-----	269,638.00
	2012					6,997,677.07	-----	-----	-1,059,864.50	8,057,541.57	-----
	No Year					3,042,965.02	-----	-----	-7,012.35	-----	3,049,977.37
	Subtotal		086	0163	000	1,193,675,241.53	4,290,354,400.00	-----	4,315,625,158.38	8,057,541.57	1,160,346,941.58
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	37,434,585.67	-----	-----	35,985,280.46	1,449,305.21	-----
	No Year					69,339,631.76	-----	-----	19,558,713.27	-----	49,780,918.49
	Subtotal		086	0218	000	106,774,217.43	-----	-----	55,543,993.73	1,449,305.21	49,780,918.49
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	7,686,059.23	14,689,141.58	-----	12,253,235.83	-----	10,121,964.98
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	5,941,928.41	360,431.86	-----	371,073.56	-----	5,931,286.71
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017-2021		086	0235	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2015-2019					9,000,000.00	-----	-----	1,740.18	-----	8,998,259.82
	No Year					11,546,941.44	-----	-----	6,097,015.98	-----	5,449,925.46
	Subtotal		086	0235	000	20,546,941.44	2,000,000.00	-----	6,098,756.16	-----	16,448,185.28
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017-2020		086	0302	000	-----	21,244,462.00	-----	14,055,797.00	-----	7,188,665.00
	2016-2019					7,018,437.00	-----	-----	7,015,919.00	-----	2,518.00
	2017-2018					-----	62,043,681.00	-----	46,037,814.00	-----	16,005,867.00
	2015-2018					70,113.00	-----	-----	70,113.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2017				5,278,378.00	-----	-----	5,205,216.00	-----	73,162.00
	2014-2017				44,003.00	-----	-----	43,998.00	-----	5.00
	2015				1.00	-----	-----	-----	-----	1.00
	No Year				4,127,598,611.55	20,292,000,000.00	-----	20,511,719,515.69	-----	3,907,879,095.86
	Subtotal		086	0302	4,140,009,543.55	20,375,288,143.00	-----	20,584,148,372.69	-----	3,931,149,313.86
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2020		086	0304	-----	1,905,345,077.00	-----	23,531,785.55	-----	1,881,813,291.45
	2016-2019				1,740,261,242.30	-----	-----	524,374,693.32	-----	1,215,886,548.98
	2015-2018				1,229,870,613.02	-----	-----	766,059,973.24	-----	463,810,639.78
	2014-2017				457,387,187.74	-----	-----	253,563,178.77	-----	203,824,008.97
	2013-2016				171,263,193.12	-----	-----	116,648,180.86	-----	54,615,012.26
	2012-2015				54,279,311.98	-----	-----	23,695,109.53	-----	30,584,202.45
	2011-2014				37,471,376.88	-----	-----	19,540,625.88	-----	17,930,751.00
	2010-2013				33,730,121.52	-----	-----	20,583,383.06	-----	13,146,738.46
	2009-2012				12,586,710.79	-----	-----	3,333,425.02	9,253,285.77	-----
	No Year				27,767,896.64	-----	-----	3,159,117.58	-----	24,608,779.06
	Subtotal		086	0304	3,764,617,653.99	1,905,345,077.00	-----	1,754,489,472.81	9,253,285.77	3,906,219,972.41
Prevention of Resident Displacement, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0311	9.97	-----	-----	-----	9.97	-----
Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2021		086	0313	-----	654,000,000.00	-----	248,156,641.83	-----	405,843,358.17
	2016-2020				376,344,268.26	-----	-----	164,005,203.89	-----	212,339,064.37
	2015-2019				203,354,604.16	-----	-----	84,433,057.79	-----	118,921,546.37
	2014-2018				122,682,930.96	-----	-----	111,613,362.38	-----	11,069,568.58
	2013-2017				11,586,708.64	-----	-----	3,760,175.62	-----	7,826,533.02
	2012-2016				4,218,350.07	-----	-----	3,282,861.35	-----	935,488.72
	No Year				43,263,078.16	3,410,254.71	-----	8,359,982.51	-----	38,313,350.36
	Subtotal		086	0313	761,449,940.25	657,410,254.71	-----	623,611,285.37	-----	795,248,909.59
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319	849,667,259.07	-----	-----	212,995,398.91	29,125,789.07	607,546,071.09
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2019		086	0349	-----	137,500,000.00	-----	-----	-----	137,500,000.00
	2016-2018				125,000,000.00	-----	-----	-----	-----	125,000,000.00
	2015-2017				80,000,000.00	-----	-----	1,687,348.00	-----	78,312,652.00
	2014-2016				86,331,563.83	-----	-----	3,652,926.75	-----	82,678,637.08
	2013-2015				96,985,375.35	-----	-----	12,966,825.64	-----	84,018,549.71

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2012-2014				61,261,775.02	-----	-----	17,763,241.58	-----	43,498,533.44
	Subtotal		086 0349	000	449,578,714.20	137,500,000.00	-----	36,070,341.97	-----	551,008,372.23
Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2018		086 0350	000	-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2016-2017				74,968,030.57	-----	-----	49,155,685.70	-----	25,812,344.87
	2015-2016				25,038,734.14	-----	-----	23,046,559.70	-----	1,992,174.44
	2014				3,378,047.58	-----	-----	1,288,347.39	-----	2,089,700.19
	Subtotal		086 0350	000	103,384,812.29	75,000,000.00	-----	73,490,592.79	-----	104,894,219.50
Total, Public and Indian Housing Programs					11,403,572,651.39	27,457,947,448.15	-----	27,674,697,682.20	47,885,931.59	11,138,936,485.75
<b>Community Planning and Development</b>										
<b>General Fund Accounts</b>										
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2019		086 0162	000	-----	3,060,000,000.00	-----	2,821,961.96	-----	3,057,178,038.04
	2016-2018				3,008,512,003.66	-----	-----	1,130,903,078.77	-----	1,877,608,924.89
	2015-2017				1,840,961,180.35	-----	-----	898,610,613.54	-----	942,350,566.81
	2013-2017				9,125,701,438.86	-----	-----	2,124,839,141.23	-----	7,000,862,297.63
	2014-2016				1,682,983,768.93	-----	-----	619,157,819.28	-----	1,063,825,949.65
	2013-2015				296,982,783.74	-----	-----	162,289,010.82	-----	134,693,772.92
	2012-2014				67,241,951.85	-----	-----	39,539,374.22	-----	27,702,577.63
	2011-2013				22,471,320.64	-----	-----	16,784,841.79	-----	5,686,478.85
	2010-2012				34,950,441.64	-----	-----	21,248,177.63	13,702,264.01	-----
	No Year				3,278,042,840.86	9,605,976,000.00	-1,822,516.85	600,278,200.91	-----	12,281,918,123.10
	Subtotal		086 0162	000	19,357,847,730.53	12,665,976,000.00	-1,822,516.85	5,616,472,220.15	13,702,264.01	26,391,826,729.52
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2019		086 0176	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2016-2018				50,000,000.00	-----	-----	2,119,108.55	-----	47,880,891.45
	2015-2017				48,841,409.26	-----	-----	15,433,523.63	-----	33,407,885.63
	2014-2016				27,335,955.71	-----	-----	19,249,106.00	-----	8,086,849.71
	2013-2015				7,367,795.29	-----	-----	5,855,393.34	-----	1,512,401.95
	2012-2014				704,910.92	-----	-----	701,789.07	-----	3,121.85
	2011-2013				2,621,697.19	-----	-----	1,171,712.78	-----	1,449,984.41
	2010-2012				75,905.55	-----	-----	-268,252.87	344,158.42	-----
	No Year				5,700,000.00	4,000,000.00	-----	-----	-----	9,700,000.00
	Subtotal		086 0176	000	142,647,673.92	54,000,000.00	-----	44,262,380.50	344,158.42	152,041,135.00
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2019		086 0192	000	-----	2,383,000,000.00	-----	3,595.10	-----	2,382,996,404.90
	2016-2018				2,246,645,435.80	-----	-----	392,971,782.38	-----	1,853,673,653.42

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015-2017				1,807,774,358.01	-----	-----	1,325,889,846.02	-----	481,884,511.99
	2014-2016				407,987,872.86	-----	-----	180,489,372.78	-----	227,498,500.08
	2013-2015				207,939,908.62	-----	-----	12,534,597.89	-----	195,405,310.73
	2012-2014				158,954,619.77	-----	-----	3,225,754.77	-----	155,728,865.00
	2011-2013				182,771,569.92	-----	-----	11,673,890.43	-----	171,097,679.49
	2010-2012				206,869,642.98	-----	-----	9,751,410.58	197,118,232.40	-----
	No Year				144,246,944.08	-----	-----	55,505,864.45	-----	88,741,079.63
	Subtotal		086	0192	000	5,363,190,352.04	2,383,000,000.00	1,992,046,114.40	197,118,232.40	5,557,026,005.24
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds										
	2017		086	0198	000	-----	1,004,643.72	-----	1,004,643.72	-----
	2014-2015					2,332,539.80	-----	224,866.40	-----	2,107,673.40
	2013-2014					4,809,929.60	-----	-115,270.00	-----	4,925,199.60
	2012-2013					3,583,259.60	-----	-253,290.20	-----	3,836,549.80
	2011-2012					3,066,658.40	-----	1,389,773.00	1,676,885.40	-----
	Subtotal		086	0198	000	13,792,387.40	1,004,643.72	2,250,722.92	1,676,885.40	10,869,422.80
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds										
	2017-2020		086	0205	000	-----	950,000,000.00	-----	83,215.42	949,916,784.58
	2016-2019					945,250,464.47	-----	125,644,972.23	-----	819,605,492.24
	2015-2018					749,831,506.75	-----	240,857,593.99	-----	508,973,912.76
	2014-2016					739,416,310.69	-----	270,590,126.54	-----	468,826,184.15
	2013-2015					407,184,446.96	-----	225,497,655.39	-----	181,686,791.57
	2012-2014					214,754,011.62	-----	134,425,826.77	-----	80,328,184.85
	2011-2013					115,711,358.23	-----	68,281,618.61	-----	47,429,739.62
	2010-2012					53,832,590.50	-----	38,235,329.25	15,597,261.25	-----
	No Year					4,509,324.88	-----	619,244.22	-----	3,890,080.66
	Subtotal		086	0205	000	3,230,490,014.10	950,000,000.00	1,104,235,582.42	15,597,261.25	3,060,657,170.43
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds										
	2017-2019		086	0308	000	-----	35,600,000.00	-----	-----	35,600,000.00
	2017-2018					-----	320,400,000.00	-----	-----	320,400,000.00
	2016-2018					33,438,702.52	-----	4,241,482.49	-----	29,197,220.03
	2016-2017					295,902,896.35	-----	146,195,804.12	-----	149,707,092.23
	2015-2017					27,833,674.42	-----	7,937,241.28	-----	19,896,433.14
	2015-2016					123,627,342.29	-----	72,632,986.21	-----	50,994,356.08
	2014-2016					17,583,480.39	-----	10,439,479.59	-----	7,144,000.80
	2014-2015					86,024,140.28	-----	52,084,182.17	-----	33,939,958.11
	2013-2015					7,542,717.33	-----	6,129,017.46	-----	1,413,699.87
	2013-2014					8,245,512.51	-----	5,078,322.06	-----	3,167,190.45
	2012-2014					866,190.67	-----	196,105.20	-----	670,085.47

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2012-2013					170,314.29	-----	-----	1,184.08	-----	169,130.21
	2011-2013					1,678,014.07	-----	-----	120,040.74	-----	1,557,973.33
	2011-2012					9.00	-----	-----	-3,811.63	3,820.63	-----
	2010-2012					540,627.77	-----	-----	-----	540,627.77	-----
	No Year					2,281,647.10	-----	-----	472,338.85	-----	1,809,308.25
	Subtotal		086	0308	000	605,735,268.99	356,000,000.00	-----	305,524,372.62	544,448.40	655,666,447.97
<b>Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0314	000	7,424,004.41	-----	-----	-----	-----	7,424,004.41
<b>Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0315	000	154,173.49	-----	-----	-----	-----	154,173.49
<b>Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0324	000	4,908,471.51	-----	-----	1,960,933.26	-----	2,947,538.25
<b>Permanent Supportive Housing, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0342	000	5,184,200.00	-----	-----	-----	-----	5,184,200.00
<b>Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0344	000	237,772,312.30	-----	-----	29,735,628.70	-----	208,036,683.60
<b>Public Enterprise Funds</b>											
<b>Revolving Fund, Liquidating Programs, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	4015	000	9,959,344.85	83,000.00	-----	6,347.40	<sup>4</sup> 214,440.10	9,821,557.35
<b>Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	4097	000	-3,015,340.44	-----	-----	-----	-----	<sup>5</sup> -3,015,340.44
<b>Trust Fund Accounts</b>											
<b>Housing Trust Fund, Community Planning and Development, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	8560	000	186,256,609.59	221,767,590.70	-----	1,947,070.23	-----	406,077,130.06
Total, Community Planning and Development						29,162,347,202.69	16,631,831,234.42	-1,822,516.85	9,098,441,372.60	229,197,689.98	36,464,716,857.68
<b>Housing Programs</b>											
<b>General Fund Accounts</b>											
<b>Rent Supplement, Housing Programs, Housing and Urban Development</b>											
Fund Resources:											
Undisbursed Funds											
	No Year		086	0129	000	18,022,622.02	-6,536,463.16	-----	4,791,054.50	-----	6,695,104.36

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	761,372,443.96	-9,766,601.90	-----	148,084,183.87	-----	603,521,658.19
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2018		086	0156	000	-----	55,000,000.00	-----	438,681.32	-----	54,561,318.68
	2016-2017					44,954,880.57	-----	-----	38,261,574.62	-----	6,693,305.95
	2015-2016					4,552,947.90	-----	-----	3,572,985.02	-----	979,962.88
	2014					1,504,406.74	-----	-----	238,141.49	-----	1,266,265.25
	2013					1,218,696.87	-----	-----	2,222.09	-----	1,216,474.78
	2012					1,113,702.24	-----	-----	-----	1,113,702.24	-----
	Subtotal		086	0156	000	53,344,634.32	55,000,000.00	-----	42,513,604.54	1,113,702.24	64,717,327.54
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2018		086	0183	000	-----	130,000,000.00	-----	8,989,244.42	-----	121,010,755.58
	2016-2017					115,674,886.96	-----	-----	68,925,190.68	-----	46,749,696.28
	2015-2016					47,246,328.90	-----	-----	24,659,485.26	-----	22,586,843.64
	2014-2015					20,222,020.53	-----	-----	3,051,096.94	-----	17,170,923.59
	2013-2014					13,622,037.52	-----	-----	2,895.72	-----	13,619,141.80
	2012-2013					20,082,718.09	-----	-----	-----	-----	20,082,718.09
	No Year					0.64	-----	18,691,034,324.18	18,691,034,324.18	-----	0.64
	Subtotal		086	0183	000	216,847,992.64	130,000,000.00	18,691,034,324.18	18,796,662,237.20	-----	241,220,079.62
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0196	000	120,821.91	-----	-----	-----	-----	120,821.91
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0200	000	1,596,065.16	4,318,101,482.44	-----	4,318,101,482.44	-----	1,596,065.16
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	875,841,921.14	-----	-13,131,337,766.20	-13,098,585,628.99	-----	843,089,783.93
Unrealized Discount on Investments						-130,779,655.38	-----	-4,676,971.31	-----	-----	-135,456,626.69
Investments in US Treasury Securities						36,441,306,402.20	-----	-5,562,053,622.67	-----	-----	30,879,252,779.53
	Subtotal		086	0236	000	37,186,368,667.96	-----	-18,698,068,360.18	-13,098,585,628.99	-----	31,586,885,936.77
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2017-2020		086	0237	000	-----	146,200,000.00	-----	27,738,079.99	-----	118,461,920.01
	2016-2019					126,508,701.73	-----	-----	91,402,063.60	-----	35,106,638.13
	2015-2018					12,350,162.72	-----	-----	10,629,951.49	-----	1,720,211.23
	2014-2017					20,261,596.63	-----	-----	211,697.63	-----	20,049,899.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2016				100,528,659.00	-----	-----	130,496.00	-----	100,398,163.00	
	2012-2015				98,635,310.92	-----	-----	3,992,965.60	-----	94,642,345.32	
	2011-2014				1,248,077.86	-----	-----	120,421.00	-----	1,127,656.86	
	2010-2013				23,215,628.98	-----	-----	6,823,143.21	-----	16,392,485.77	
	2009-2012				9,160,659.65	-----	-----	1,468,308.70	7,033,693.95	<sup>6</sup> 658,657.00	
	2008-2011				355,655.00	-----	-----	221,223.00	-----	<sup>7</sup> 134,432.00	
	2007-2010				604,529.00	-----	-----	254,859.00	-----	<sup>7</sup> 349,670.00	
	2006-2009				1,327,424.00	-----	-----	175,767.00	-----	<sup>7</sup> 1,151,657.00	
	No Year				217,286,652.07	-----	-----	26,960,338.98	-----	190,326,313.09	
	Subtotal		086	0237	000	611,483,057.56	146,200,000.00	170,129,315.20	7,033,693.95	580,520,048.41	
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2017-2020		086	0303	000	-----	14,910,461.00	-----	10,241,868.00	-----	4,668,593.00
	2016-2019					3,396,680.00	-----	2,970,423.00	-----	426,257.00	
	2017-2018					-----	47,601,919.00	21,644,405.00	-----	25,957,514.00	
	2015-2018					6,470.00	-----	6,470.00	-----	-----	
	2016-2017					13,983,754.00	-----	13,708,173.00	-----	275,581.00	
	2015					381,388.00	-----	231,000.00	-----	150,388.00	
	No Year					4,823,481,344.63	10,852,303,065.06	11,145,827,539.44	-----	4,529,956,870.25	
	Subtotal		086	0303	000	4,841,249,636.63	10,914,815,445.06	11,194,629,878.44	-----	4,561,435,203.25	
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2017-2020		086	0320	000	-----	502,400,000.00	-----	139,005,232.78	-----	363,394,767.22
	2016-2019					340,755,431.94	-----	282,419,476.97	-----	58,335,954.97	
	2015-2018					44,785,259.02	-----	37,985,654.36	-----	6,799,604.66	
	2014-2017					26,467,761.65	-----	4,655,446.53	-----	21,812,315.12	
	2013-2016					13,714,944.84	-----	9,947,337.48	-----	3,767,607.36	
	2012-2015					10,964,656.25	-----	6,743,387.78	-----	4,221,268.47	
	2011-2014					18,369,285.53	-----	8,174,774.23	-----	10,194,511.30	
	2010-2013					111,882,598.34	-----	58,811,113.98	-----	53,071,484.36	
	2009-2012					60,093,187.95	-----	21,484,772.08	29,342,525.87	<sup>6</sup> 9,265,890.00	
	2008-2011					7,197,952.00	-----	2,804,666.00	-----	<sup>7</sup> 4,393,286.00	
	2007-2010					3,557,125.00	-----	2,001,641.00	-----	<sup>7</sup> 1,555,484.00	
	2006-2009					4,834,671.07	-----	1,325,637.07	-----	<sup>7</sup> 3,509,034.00	
	2005-2008					6,706,130.05	-----	2,778,001.00	-----	<sup>7</sup> 3,928,129.05	
	No Year					658,914,500.58	-----	123,567,175.15	-----	535,347,325.43	
	Subtotal		086	0320	000	1,308,243,504.22	502,400,000.00	701,704,316.41	29,342,525.87	1,079,596,661.94	
Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	No Year		086	0343	000	7,417,452.87	-----	-----	-----	7,417,452.87	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Energy Innovation Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2013		086	0401	000	18,885,494.82	-----	-----	-----	-----	18,885,494.82
Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0407	000	330,177,362.16	-----	-----	-----	-----	330,177,362.16
<b>Public Enterprise Funds</b>											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	9,290,069.33	-----	-----	-1,324,119.39	-----	10,614,188.72
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	433,170,407.20	-----	-----	-48,078,473.97	-----	481,248,881.17
College Housing Loans, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4058	000	19,430,580.83	-----	-----	-----	-----	19,430,580.83
Federal Housing Administration Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4070	000	150,849,928.23	-----	7,034,036.00	6,266,676.80	-----	151,617,287.43
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4071	000	421,000.00	-----	-----	-176,500.00	323,000.00	274,500.00
FHA-General and Special Risk Insurance Fund Liquidating Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4072	000	486,791,077.24	25,000,000.00	-----	-137,550,345.53	425,230,218.96	224,111,203.81
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4115	000	359,081,714.37	-----	-----	-301,962,321.43	434,793,075.60	313,080,960.20
<b>Trust Fund Accounts</b>											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8119	000	11,233,480.02	10,500,000.00	-----	9,333,544.72	-----	12,399,935.30
Total, Housing Programs						46,825,398,013.45	16,085,713,862.44	-----	21,804,538,904.81	811,006,216.62	40,295,566,754.46
<b>Government National Mortgage Association</b>											
<b>General Fund Accounts</b>											
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	2017		086	0186	000	-----	-----	-----	-1,170,355.97	-----	1,170,355.97
	2016					1,146,923.31	-----	-----	995,392.48	-----	151,530.83
	2015					1,737,322.95	-----	-----	438,509.35	-----	1,298,813.60

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				79,506.49	-----	-----	-----	-----	79,506.49
	2013				1,585,164.93	-----	-----	-----	-----	1,585,164.93
	2012-2013				589,286.83	-----	-----	87,201.74	-----	502,085.09
	2012				2,638,442.78	-----	-----	-----	2,638,442.78	-----
	No Year				961,205,608.84	-----	450,000,000.00	88,399,959.79	-----	1,322,805,649.05
	Subtotal	086	0186	000	968,982,256.13	-----	450,000,000.00	88,750,707.39	2,638,442.78	1,327,593,105.96
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	51,406.52	-----	-3,767,210,000.00	-3,767,210,727.46	-----	52,133.98
Investments in US Treasury Securities					15,802,460,000.00	-----	1,321,210,000.00	-----	-----	17,123,670,000.00
	Subtotal	086	0238	000	15,802,511,406.52	-----	-2,446,000,000.00	-3,767,210,727.46	-----	17,123,722,133.98
<b>Public Enterprise Funds</b>										
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	4238	000	56,945.94	-----	-1,060,000.00	-1,058,685.15	-----	55,631.09
Investments in US Treasury Securities					151,250,000.00	-----	1,060,000.00	-----	-----	152,310,000.00
	Subtotal	086	4238	000	151,306,945.94	-----	-----	-1,058,685.15	-----	152,365,631.09
Total, Government National Mortgage Association					16,922,800,608.59	-----	-1,996,000,000.00	-3,679,518,705.22	2,638,442.78	18,603,680,871.03
<b>Policy Development and Research</b>										
<b>General Fund Accounts</b>										
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2018	086	0108	000	-----	89,000,000.00	-----	29,706,607.21	-----	59,293,392.79
	2016-2017				41,761,892.99	-----	-----	12,552,070.46	-----	29,209,822.53
	2015-2016				31,934,723.27	-----	-----	18,018,392.49	-----	13,916,330.78
	2014-2015				1,024,950.70	-----	-----	379,222.24	-----	645,728.46
	2013-2014				532,673.63	-----	-----	-7,162.96	-----	539,836.59
	2013				394,082.88	-----	-----	394,082.88	-----	-----
	2012-2013				1,492,736.75	-----	-----	65,826.87	-----	1,426,909.88
	2011-2012				551,690.35	-----	-----	-20,404.68	572,095.03	-----
	No Year				1,149,876.78	-----	-----	-500,120.23	-----	1,649,997.01
	Subtotal	086	0108	000	78,842,627.35	89,000,000.00	-----	60,588,514.28	572,095.03	106,682,018.04
Total, Policy Development and Research					78,842,627.35	89,000,000.00	-----	60,588,514.28	572,095.03	106,682,018.04
<b>Fair Housing and Equal Opportunity</b>										
<b>General Fund Accounts</b>										
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2018	086	0144	000	-----	65,300,000.00	-----	1,069,578.00	-----	64,230,422.00
	2016-2017				65,916,103.00	-----	-----	30,160,878.47	-----	35,755,224.53
	2015-2016				34,798,037.33	-----	-----	29,576,653.26	-----	5,221,384.07

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2014-2015				3,276,562.14	-----	-----	1,484,526.81	-----	1,792,035.33
	2013-2014				2,290,067.22	-----	-----	1,421,707.55	-----	868,359.67
	2012-2013				1,255,339.54	-----	-----	262,408.24	-----	992,931.30
	2011-2012				656,147.23	-----	-----	-4,610.82	660,758.05	-----
	Subtotal		086	0144 000	108,192,256.46	65,300,000.00	-----	63,971,141.51	660,758.05	108,860,356.90
Total, Fair Housing and Equal Opportunity					108,192,256.46	65,300,000.00	-----	63,971,141.51	660,758.05	108,860,356.90
<b>Office of Lead Hazard Control and Healthy Homes</b>										
<b>General Fund Accounts</b>										
Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017-2018		086	0174 000	-----	145,000,000.00	-----	47,519.00	-----	144,952,481.00
	2016-2017				109,631,774.54	-----	-----	11,419,828.77	-----	98,211,945.77
	2015-2016				99,040,752.93	-----	-----	32,381,773.50	-----	66,658,979.43
	2014-2015				70,209,014.93	-----	-----	34,521,700.22	-----	35,687,314.71
	2013-2014				35,099,788.69	-----	-----	18,856,090.03	-----	16,243,698.66
	2012-2013				12,315,250.55	-----	-----	4,161,359.73	-----	8,153,890.82
	2011-2012				15,506,888.13	-----	-----	190,708.80	15,316,179.33	-----
	No Year				522,332.47	-----	-----	-----	-----	522,332.47
	Subtotal		086	0174 000	342,325,802.24	145,000,000.00	-----	101,578,980.05	15,316,179.33	370,430,642.86
Total, Office of Lead Hazard Control and Healthy Homes					342,325,802.24	145,000,000.00	-----	101,578,980.05	15,316,179.33	370,430,642.86
<b>Management and Administration</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0143 000	4,514,458.39	-----	-1,687,332.00	-318,886.91	-----	3,146,013.30
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2017		086	0189 000	-----	128,082,000.00	-----	113,552,799.20	-----	14,529,200.80
	2013-2017				2,976,679.44	-----	-----	2,919,255.85	-----	57,423.59
	2016				13,688,351.87	-----	-----	11,048,470.16	-----	2,639,881.71
	2015				5,434,074.54	-----	-----	2,485,909.86	-----	2,948,164.68
	2014				1,528,452.54	-----	-----	1,595.94	-----	1,526,856.60
	2013				970,350.71	-----	-----	-199.23	-----	970,549.94
	2012				1,116,121.46	-----	-----	45,377.51	1,070,743.95	-----
	No Year				192,807.38	-----	-----	-----	-----	192,807.38
	Subtotal		086	0189 000	25,906,837.94	128,082,000.00	-----	130,053,209.29	1,070,743.95	22,864,884.70
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

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Administration, Operations, and Management-Recovery Act, Housing and Urban Development Fund Resources: Undisbursed Funds	2009-2012		086	0328	000	7,498,897.38	-----	-----	7,498,897.38	-----
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2017		086	0332	000	-----	13,600,000.00	-----	11,753,786.79	1,846,213.21
	2016					1,410,777.04	-----	-145,000.00	970,241.92	295,535.12
	2015					713,905.23	-----	-----	113,864.13	600,041.10
	2014					928,198.30	-----	-----	-3,868.67	932,066.97
	Subtotal		086	0332	000	3,052,880.57	13,600,000.00	-145,000.00	12,834,024.17	3,673,856.40
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2017		086	0334	000	-----	372,500,000.00	-----	352,374,415.97	20,125,584.03
	2016					22,477,936.33	-----	-1,721,000.00	17,253,207.07	3,503,729.26
	2015					7,950,134.03	-----	-----	1,192,842.53	6,757,291.50
	2014					3,224,492.54	-----	-----	28,131.86	3,196,360.68
	2013					1,284,559.12	-----	-----	-3,751.94	1,288,311.06
	2012-2013					1,225,892.86	-----	-----	209.87	1,225,682.99
	2012					1,583,427.42	-----	-----	-----	1,583,427.42
	Subtotal		086	0334	000	37,746,442.30	372,500,000.00	-1,721,000.00	370,845,055.36	36,096,959.52
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2017		086	0335	000	-----	535,911,000.00	-----	438,914,209.36	96,996,790.64
	2016-2017					-----	-----	6,900,000.00	-----	6,900,000.00
	2016					85,222,694.66	-----	-2,690,000.00	58,623,662.34	23,909,032.32
	2015-2016					7,424,492.00	-----	-----	813,412.98	6,611,079.02
	2015					16,808,279.88	-----	-----	4,703,095.83	12,105,184.05
	2014-2015					2,966,623.06	-----	-----	387,142.82	2,579,480.24
	2014					11,818,840.46	-----	-----	881,107.40	10,937,733.06
	2013-2014					284,020.69	-----	-----	-----	284,020.69
	2013					10,971,639.52	-----	-----	62,664.34	10,908,975.18
	2012-2013					722,905.57	-----	-----	174.56	722,731.01
	2011-2013					1,121,180.27	-----	-----	-----	1,121,180.27
	2012					11,708,203.11	-----	-----	150,542.14	11,557,660.97
	2011-2012					513,135.61	-----	-----	-----	513,135.61
	Subtotal		086	0335	000	149,562,014.83	535,911,000.00	4,210,000.00	504,536,011.77	12,070,796.58
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2017		086	0337	000	-----	214,450,000.00	-----	202,573,855.38	11,876,144.62
	2016					14,832,034.60	-----	-1,055,000.00	11,745,778.97	2,031,255.63
	2015					5,286,788.73	-----	-----	2,014,454.54	3,272,334.19

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				4,457,074.63	-----	-----	20,967.95	-----	4,436,106.68	
	2013				965,171.57	-----	-----	35,882.40	-----	929,289.17	
	2012-2013				70,000.00	-----	-----	-----	-----	70,000.00	
	2012				899,188.35	-----	-----	-1,013.83	900,202.18	-----	
	Subtotal		086	0337	26,510,257.88	214,450,000.00	-1,055,000.00	216,389,925.41	900,202.18	22,615,130.29	
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017		086	0338	000	-----	109,600,000.00	-----	102,816,030.69	-----	6,783,969.31
	2013-2017					5,107,443.94	-----	-5,043,035.00	51,097.11	-----	13,311.83
	2016					6,336,814.56	-----	-284,000.00	5,514,517.04	-----	538,297.52
	2015					1,061,286.43	-----	-----	101,250.70	-----	960,035.73
	2014					1,035,864.53	-----	-----	101,539.93	-----	934,324.60
	2013					313,548.41	-----	-----	-138.32	-----	313,686.73
	2012-2013					70,000.00	-----	-----	-----	-----	70,000.00
	2011-2013					519,133.82	-----	-----	-----	-----	519,133.82
	2012					1,025,529.84	-----	-----	-1,972.90	1,027,502.74	-----
	No Year					1,000,000.00	3,000,000.00	8,552,883.85	1,251,289.13	-----	11,301,594.72
	Subtotal		086	0338	000	16,469,621.53	112,600,000.00	3,225,848.85	109,833,613.38	1,027,502.74	21,434,354.26
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017		086	0339	000	-----	24,000,000.00	-----	22,130,310.49	-----	1,869,689.51
	2016					1,849,416.15	-----	-175,000.00	1,333,327.80	-----	341,088.35
	2015					1,024,159.62	-----	-----	555,918.44	-----	468,241.18
	2014					470,983.37	-----	-----	-120.75	-----	471,104.12
	2013					211,478.39	-----	-----	-----	-----	211,478.39
	2012					309,563.33	-----	-----	-----	309,563.33	-----
	Subtotal		086	0339	000	3,865,600.86	24,000,000.00	-175,000.00	24,019,435.98	309,563.33	3,361,601.55
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017		086	0340	000	-----	72,000,000.00	-----	66,435,894.50	-----	5,564,105.50
	2016					8,787,778.45	-----	-830,000.00	4,638,931.10	-----	3,318,847.35
	2015					1,110,185.47	-----	-----	75,612.21	-----	1,034,573.26
	2014					608,997.21	-----	-----	-1,454.82	-----	610,452.03
	2013					356,802.94	-----	-----	-----	-----	356,802.94
	2012-2013					203,712.53	-----	-----	-----	-----	203,712.53
	2012					122,892.13	-----	-----	-261.77	123,153.90	-----
	Subtotal		086	0340	000	11,190,368.73	72,000,000.00	-830,000.00	71,148,721.22	123,153.90	11,088,493.61
Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2017		086	0341	000	-----	7,939,000.00	-----	7,268,854.77	-----	670,145.23
	2016					407,061.44	-----	-----	301,046.26	-----	106,015.18

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				149,756.11	-----	-----	-----	-----	149,756.11
	2014				61,644.54	-----	-----	-----	-----	61,644.54
	2013				54,038.00	-----	-----	-----	-----	54,038.00
	2012				64,775.52	-----	-----	-----	64,775.52	-----
	Subtotal		086	0341	000	737,275.61	7,939,000.00	7,569,901.03	64,775.52	1,041,599.06
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	27,552,779.86	-----	15,064,716.92	-----	12,488,062.94
	2013-2015					14,416,224.78	-----	7,192,149.67	-----	7,224,075.11
	2012-2014					8,072,429.86	-----	2,086,892.03	-----	5,985,537.83
	2011-2013					24,546,107.51	-----	6,096,738.36	-----	18,449,369.15
	2010-2012					14,794,838.47	-----	4,293,193.56	10,501,644.91	-----
	No Year					355,089.90	-----	-----	-----	355,089.90
	Subtotal		086	0402	000	89,737,470.38	-----	34,733,690.54	10,501,644.91	44,502,134.93
<b>Intragovernmental Funds</b>										
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:										
Undisbursed Funds	2017-2019		086	4586	000	-----	7,000,000.00	-----	-----	7,000,000.00
	2017-2018					-----	250,000,000.00	-----	30,747,540.85	219,252,459.15
	2016-2017					202,247,581.43	-----	140,274,414.24	-----	61,973,167.19
	2015-2016					47,769,707.23	-----	41,113,332.81	-----	6,656,374.42
	2014-2016					17,599,131.78	-----	14,018,362.28	-----	3,580,769.50
	2014-2015					4,633,038.47	-----	-35,721.79	-----	4,668,760.26
	2013-2014					15,674,120.42	-----	-151,394.09	-----	15,825,514.51
	2012-2013					14,546,330.27	-----	-2,216.53	-----	14,548,546.80
	2011-2013					183,919.40	-----	-----	-----	183,919.40
	2011-2012					2,812,668.72	-----	-894.54	2,813,563.26	-----
	No Year					35,391,481.98	-----	11,388,591.59	-----	24,002,890.39

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			086	4586	000	340,857,979.70	257,000,000.00	-----	237,352,014.82	2,813,563.26	357,692,401.62
Working Capital Fund, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4598	000	10,426,940.63	5,000,000.00	-----	-184,728.75	-----	15,611,669.38
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8093	000	0.14	-----	-----	-----	-----	0.14
Total, Management and Administration						729,551,769.28	1,743,082,000.00	1,822,516.85	1,718,811,987.31	39,436,721.54	716,207,577.28
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,340,227,907.37	-----	-1,340,227,907.37	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,615,048.93	-----	-14,615,048.93	-----	-----
Offsetting Governmental Receipts						-----	-13,811,200.00	-----	-13,811,200.00	-----	-----
Total, Offsetting Receipts						-----	-1,368,654,156.30	-----	-1,368,654,156.30	-----	-----
Total, Department of Housing and Urban Development						105,573,030,931.45	60,849,220,388.71	-1,996,000,000.00	55,474,455,721.24	1,146,714,034.92	107,805,081,564.00
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4077	000	6,434,337,986.92	-----	-12,500,000.00	-2,656,110,067.43	-----	9,077,948,054.35
Authority to Borrow from the Treasury						-----	812,000,000.00	-812,000,000.00	-----	-----	-----
Subtotal			086	4077	000	6,434,337,986.92	812,000,000.00	-824,500,000.00	-2,656,110,067.43	-----	9,077,948,054.35
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	63,052,625.76	-----	-----	5,579,517.61	-----	57,473,108.15
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	306,370,889.23	-----	-----	13,370,296.00	-----	293,000,593.23
Authority to Borrow from the Treasury						-----	-----	-----	-----	-----	12,200,000.00
Subtotal			086	4104	000	318,570,889.23	-----	-----	13,370,296.00	-----	305,200,593.23
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	9,896,761.47	-----	<sup>8,9</sup> 758,851,984.14	709,230,158.12	-----	59,518,587.49
Authority to Borrow from the Treasury						<sup>10</sup> 233,805,089.59	1,062,942,626.00	-766,878,682.00	-----	-----	529,869,033.59
Subtotal			086	4105	000	243,701,851.06	1,062,942,626.00	-8,026,697.86	709,230,158.12	-----	589,387,621.08
FHA-Loan Guarantee Recovery Fund Financing Account, 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Development Fund Resources: Undisbursed Funds	No Year		086	4106	000	5,502,264.84	-----	-----	-410,875.15	-----	5,913,139.99
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4240	000	410,249,766.46	-----	1,996,000,000.00	1,401,956,315.58	-----	1,004,293,450.88
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4242	000	6,477,868.28	-----	-19,000.00	6,242,098.16	-----	216,770.12
Authority to Borrow from the Treasury						-----	256,000.00	-256,000.00	-----	-----	-----
Subtotal			086	4242	000	6,477,868.28	256,000.00	-275,000.00	6,242,098.16	-----	216,770.12
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	16,538,294.70	-----	-----	-1,932,979.19	-----	18,471,273.89
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	4,042,862.66	-----	-----	590,040.31	-----	3,452,822.35
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	16,540,209.97	-----	-----	-603,466.82	-----	17,143,676.79
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	1,484,100.39	-----	-1,000,000.00	-706,410.51	-----	1,190,510.90
<b>Intragovernmental Funds</b>											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	12,594,207,732.67	-----	-2,471,500,000.00	-8,346,354,071.73	-----	18,469,061,804.40
Authority to Borrow from the Treasury						-----	6,500,000,000.00	-6,500,000,000.00	-----	-----	-----
Subtotal			086	4587	000	12,594,207,732.67	6,500,000,000.00	-8,971,500,000.00	-8,346,354,071.73	-----	18,469,061,804.40
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	133,787.17	-----	-----	-4,596,566.60	-----	4,730,353.77
Authority to Borrow from the Treasury						-----	1,500,000.00	-----	-----	-----	1,500,000.00
Subtotal			086	4589	000	133,787.17	1,500,000.00	-----	-4,596,566.60	-----	6,230,353.77
Total, Financing Accounts						20,114,840,240.11	8,376,698,626.00	-7,809,301,697.86	-8,873,746,011.65	-----	29,555,983,179.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2012 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 Pursuant to Public Law # 111-117, 123 Stat. 3088, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 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.
- 8 Includes \$638,851,984.14 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$120,000,000.00 which represents borrowing from the U.S. Treasury.
- 10 The opening balance of 086 X 4105 000 Authority to Borrow from the Treasury has been adjusted by \$233,805,089.59 and does not agree with last year's closing balance.



## 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	-6,536,463.16	4,725,460.00	-11,261,923.16	086		X	0303	-11,261,923.16
086		X	0148	-9,766,601.90	15,274,540.00	-25,041,141.90	086		X	0303	-25,041,141.90
086		X	0162	9,605,976,000.00	9,608,976,000.00	-3,000,000.00	086		X	0338	-3,000,000.00
086		1718	0163	4,290,354,400.00	4,400,000,000.00	-109,645,600.00	086		1718	0302	-62,043,681.00
							086		1718	0303	-47,601,919.00
086		1718	0302	62,043,681.00	0.00	62,043,681.00	086		1718	0163	62,043,681.00
086		1720	0302	21,244,462.00	0.00	21,244,462.00	086		1720	0304	21,244,462.00
086		X	0303	10,852,303,065.06	10,816,000,000.00	36,303,065.06	086		X	0129	11,261,923.16
							086		X	0148	25,041,141.90
086		1718	0303	47,601,919.00	0.00	47,601,919.00	086		1718	0163	47,601,919.00
086		1720	0303	14,910,461.00	0.00	14,910,461.00	086		1720	0304	14,910,461.00
086		1720	0304	1,905,345,077.00	1,941,500,000.00	-36,154,923.00	086		1720	0302	-21,244,462.00
							086		1720	0303	-14,910,461.00
086		1718	0308	320,400,000.00	356,000,000.00	-35,600,000.00	086		1719	0308	-35,600,000.00
086		1719	0308	35,600,000.00	0.00	35,600,000.00	086		1718	0308	35,600,000.00
086		17	0332	13,600,000.00	14,000,000.00	-400,000.00	086		X	4598	-400,000.00
086		17	0334	372,500,000.00	392,000,000.00	-19,500,000.00	086		17	0335	-15,750,000.00
							086		17	0341	-50,000.00
							086		X	4598	-3,700,000.00
086		17	0335	535,911,000.00	517,647,000.00	18,264,000.00	086		17	0334	15,750,000.00
							086		17	0337	1,550,000.00
							086		17	0338	400,000.00
							086		17	0341	564,000.00
086		17	0337	214,450,000.00	216,000,000.00	-1,550,000.00	086		17	0335	-1,550,000.00
086		X	0338	3,000,000.00	0.00	3,000,000.00	086		X	0162	3,000,000.00
086		17	0338	109,600,000.00	110,000,000.00	-400,000.00	086		17	0335	-400,000.00
086		17	0341	7,939,000.00	9,353,000.00	-1,414,000.00	086		17	0334	50,000.00
							086		17	0335	-564,000.00
							086		X	4598	-900,000.00
086		X	4598	5,000,000.00	0.00	5,000,000.00	086		17	0332	400,000.00
							086		17	0334	3,700,000.00
							086		17	0341	900,000.00

## 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 (-)
Total				28,401,476,000.00	28,401,476,000.00	-----					0.00