

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Housing and Urban Development											
Public and Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0163	000	152,159,736.32	-----	-----	140,254,963.88	-----	11,904,772.44
	2019-2020					56,265,476.27	-----	-----	4,366,562.93	-----	51,898,913.34
	2018-2019					2,494,385.91	-----	-----	519,450.57	-----	1,974,935.34
	2017-2018					15,950,277.21	-----	-----	8,682,714.54	-----	7,267,562.67
	2016-2017					1,839,836.29	-----	-----	-109,494.98	1,949,331.27	-----
	No Year					3,078,026.77	-----	-----	-7,012.35	-----	3,085,039.12
	Subtotal		086	0163	000	231,787,738.77	-----	-----	153,707,184.59	1,949,331.27	76,131,222.91
Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0197	000	240,330.03	-----	-----	-----	-----	240,330.03
Revitalization of Severely Distressed Public Housing (HOPE VI), Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0218	000	15,610,889.40	-----	-----	2,903,687.47	-----	12,707,201.93
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	9,414,604.68	3,596,690.73	-----	2,979,076.15	-----	10,032,219.26
Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0233	000	5,925,554.02	-5,925,554.02	-----	-----	-----	-----
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2026		086	0235	000	-----	22,300,000.00	-----	-----	-----	22,300,000.00
	2021-2025					2,802,500.00	-----	-----	802,500.00	-----	2,000,000.00
	2020-2024					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2019-2023					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2018-2022					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2017-2021					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2015-2019					5,977,327.10	-----	-----	1,995,614.89	-----	3,981,712.21
	No Year					618,431.17	-----	-----	5,060.34	-----	613,370.83
	Subtotal		086	0235	000	17,398,258.27	22,300,000.00	-----	2,803,175.23	-----	36,895,083.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2030		086	0302	000	4,612,050,397.00	-----	234,314,304.00	-----	4,377,736,093.00
	2022-2025					-----	56,372,593.00	31,533,393.00	-----	24,839,200.00
	2021-2024					24,518,143.00	-----	367,740.00	-----	186,418.00
	2020-2023					179.00	-----	167.00	-----	12.00
	2019-2022					1,427.00	-----	1,411.00	-----	16.00
	2020-2021					21.00	-----	-----	-----	21.00
	2018-2021					2,501.00	-----	16.00	-----	2,485.00
	2019-2020					27.00	-----	-----	-----	27.00
	2017-2020					46.00	-----	1.00	-----	45.00
	2018-2019					110,132.00	-----	-----	-----	110,132.00
	2016-2019					2,451.00	-----	6.00	-----	2,445.00
	2017-2018					28,629.00	-----	-1.00	-----	28,630.00
	2014-2017					5.00	-----	-----	2.00	-----
	No Year					6,491,796,394.01	27,369,641,000.00	-----	26,070,550,787.00	-----
	Subtotal		086	0302	000	11,128,510,352.01	27,426,013,593.00	367,740.00	26,361,099,552.00	2.00
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2020-2023		086	0304	000	1,981,592,253.10	-----	673,044,619.88	-----	1,308,547,633.22
	2019-2022					1,308,960,750.35	-----	584,677,185.51	-----	724,283,564.84
	2018-2021					343,414,652.16	-----	157,610,956.19	-----	185,803,695.97
	2017-2020					98,294,902.54	-----	37,445,040.20	-----	60,849,862.34
	2016-2019					27,777,318.65	-----	10,414,127.12	-----	17,363,191.53
	2015-2018					17,155,467.51	-----	3,933,801.39	-----	13,221,666.12
	2014-2017					11,488,257.26	-----	3,022,667.82	8,465,589.44	-----
	No Year					18,334,446.66	-----	604,537.41	-----	17,729,909.25
	Subtotal		086	0304	000	3,807,018,048.23	-----	1,470,752,935.52	8,465,589.44	2,327,799,523.27
Native American Programs, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2022-2026		086	0313	000	-----	1,002,086,000.00	-----	262,724,964.95	-----
	2021-2025					1,318,206,836.28	-----	296,565,256.43	-----	1,021,641,579.85
	2020-2024					468,304,265.31	-----	156,279,968.41	-----	312,024,296.90
	2019-2023					217,461,002.80	-----	84,017,097.26	-----	133,443,905.54
	2020-2022					63,218,831.70	-----	14,620,050.98	-----	48,598,780.72
	2018-2022					119,367,335.38	-----	64,619,706.57	-----	54,747,628.81
	2017-2021					8,167,776.80	-----	2,028,880.48	-----	6,138,896.32
	2016-2020					5,166,174.52	-----	1,481,884.11	-----	3,684,290.41

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2019				2,386,040.07	-----	-----	318,607.75	-----	2,067,432.32	
	2014-2018				2,034,524.31	-----	-----	-----	-----	2,034,524.31	
	2013-2017				665,953.76	-----	-----	47,763.00	618,190.76	-----	
	No Year				36,882,662.86	516,110.83	-----	1,113,493.95	-----	36,285,279.74	
	Subtotal		086	0313	000	2,241,861,403.79	1,002,602,110.83	883,817,673.89	618,190.76	2,360,027,649.97	
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0319	000	103,283,576.62	-----	10,190,644.45	-----	93,092,932.17	
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2026		086	0349	000	-----	350,000,000.00	-----	-----	350,000,000.00	
	2021-2023					200,000,000.00	-----	209,681.51	-----	199,790,318.49	
	2020-2022					174,637,133.42	-----	1,643,725.88	-----	172,993,407.54	
	2019-2021					149,343,533.83	-----	5,688,421.68	-----	143,655,112.15	
	2018-2020					141,375,589.16	-----	22,348,833.61	-----	119,026,755.55	
	2017-2019					93,905,847.62	-----	17,696,081.67	-----	76,209,765.95	
	2016-2018					58,132,003.92	-----	18,791,836.15	-----	39,340,167.77	
	2015-2017					43,640,492.99	-----	22,750,609.85	-----	⁴ 20,889,883.14	
	Subtotal		086	0349	000	861,034,600.94	350,000,000.00	89,129,190.35	-----	1,121,905,410.59	
Self-Sufficiency Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2025		086	0350	000	-----	159,000,000.00	-----	-----	159,000,000.00	
	2021-2024					155,000,000.00	-----	57,910,161.47	-----	97,089,838.53	
	2020-2023					78,467,105.15	-----	39,268,633.30	-----	39,198,471.85	
	2019-2020					3,463,106.67	-----	608,113.24	-----	2,854,993.43	
	2018-2019					1,456,112.70	-----	46,340.94	-----	1,409,771.76	
	2017-2018					965,003.07	-----	-----	-----	965,003.07	
	2016-2017					1,692,064.40	-----	-----	1,692,064.40	-----	
	Subtotal		086	0350	000	241,043,391.99	159,000,000.00	97,833,248.95	1,692,064.40	300,518,078.64	
Public Housing Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2025		086	0481	000	-----	8,363,811,255.00	-----	3,964,225,621.85	4,399,585,633.15	
	2021-2024					4,114,092,529.00	-----	2,120,299,142.72	-----	1,993,793,386.28	
	Subtotal		086	0481	000	4,114,092,529.00	8,363,811,255.00	6,084,524,764.57	-----	6,393,379,019.43	
Total, Public and Indian Housing Programs						22,777,221,277.75	37,321,398,095.54	367,740.00	35,159,741,133.17	12,725,177.87	24,926,520,802.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Community Planning and Development											
General Fund Accounts											
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2025		086	0162	000	-----	4,841,409,207.00	-----	15,286,678.74	-----	4,826,122,528.26
	2021-2023					3,438,788,472.68	-----	-----	960,245,983.78	-----	2,478,542,488.90
	2020-2022					6,453,251,126.25	-----	-----	1,894,383,599.04	-----	4,558,867,527.21
	2019-2021					1,475,715,883.27	-----	-----	605,429,348.67	-----	870,286,534.60
	2018-2020					816,488,821.77	-----	-----	316,405,657.30	-----	500,083,164.47
	2017-2019					353,284,573.68	-----	-----	144,467,074.83	-----	208,817,498.85
	2016-2018					161,396,916.63	-----	-----	65,903,321.44	-----	95,493,595.19
	2015-2017					95,144,425.25	-----	-----	90,804,034.18	4,340,391.07	-----
	2013-2017					2,401,154,203.83	-----	-----	426,936,536.01	-----	⁵ 1,974,217,667.82
	No Year					38,817,379,435.17	4,994,500,000.00	-----	2,995,222,010.62	-----	40,816,657,424.55
	Subtotal		086	0162	000	54,012,603,858.53	9,835,909,207.00	-----	7,515,084,244.61	4,340,391.07	56,329,088,429.85
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2024		086	0176	000	-----	62,500,000.00	-----	-----	-----	62,500,000.00
	2021-2023					60,000,000.00	-----	-----	391,860.66	-----	59,608,139.34
	2020-2022					54,626,169.48	-----	-----	5,358,631.78	-----	49,267,537.70
	2019-2021					43,575,582.11	-----	-----	17,548,937.04	-----	26,026,645.07
	2018-2020					20,044,806.60	-----	-----	12,103,552.91	-----	7,941,253.69
	2017-2019					5,995,740.96	-----	-----	4,852,355.26	-----	1,143,385.70
	2016-2018					1,047,656.43	-----	-----	297,087.30	-----	750,569.13
	2015-2017					518,020.44	-----	-----	-19,499.63	537,520.07	-----
	No Year					12,551,689.91	-----	-----	1,052,542.18	-----	11,499,147.73
	Subtotal		086	0176	000	198,359,665.93	62,500,000.00	-----	41,585,467.50	537,520.07	218,736,678.36
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2024		086	0192	000	-----	3,213,000,000.00	-----	224,915.97	-----	3,212,775,084.03
	2021-2023					2,999,799,087.73	-----	-----	312,627,909.69	-----	2,687,171,178.04
	2021-2022					72,012,969.13	-----	-----	228,091.41	-----	71,784,877.72
	2020-2022					5,532,483,137.85	-----	-----	3,453,303,840.15	-----	2,079,179,297.70
	2020-2021					65,449,800.90	-----	-----	30,479,736.60	-----	34,970,064.30
	2019-2021					541,703,248.09	-----	-----	268,027,267.98	-----	273,675,980.11
	2018-2020					235,484,456.20	-----	-----	12,567,600.78	-----	222,916,855.42
	2017-2019					173,182,065.57	-----	-----	14,650,659.23	-----	158,531,406.34
	2016-2018					106,271,317.87	-----	-----	1,069,944.76	-----	105,201,373.11

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
	2015-2017				118,562,819.99	-----	-21,876,863.19	2,689,338.77	93,996,618.03	-----	
	No Year				541,026,514.53	-----	21,876,863.19	93,274,424.89	-----	469,628,952.83	
	Subtotal		086	0192	000		-----	4,189,143,730.23	93,996,618.03	9,315,835,069.60	
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2025		086	0205	000	-----	1,500,000,000.00	-----	246,475.38	-----	1,499,753,524.62
	2021-2025					-----	-----	6,834,903.56	-----	4,943,164,754.66	
	2021-2024					-----	-----	69,549,441.71	-----	1,279,929,287.13	
	2020-2023					-----	-----	176,148,304.91	-----	1,091,973,105.81	
	2019-2022					-----	-----	203,066,331.38	-----	755,291,253.79	
	2018-2021					-----	-----	268,015,204.61	-----	483,329,941.92	
	2017-2020					-----	-----	97,151,024.01	-----	147,086,449.21	
	2016-2019					-----	-----	34,607,549.12	-----	73,711,513.61	
	2015-2018					-----	-----	11,489,960.73	-----	34,885,463.77	
	No Year					-----	-----	263,801.72	-----	1,546,862.77	
	Subtotal		086	0205	000		1,500,000,000.00	-----	867,372,997.13	-----	10,310,672,157.30
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2024		086	0308	000	-----	45,000,000.00	-----	-----	-----	45,000,000.00
	2022-2023					-----	405,000,000.00	-----	9,303.44	-----	404,990,696.56
	2021-2023					-----	-----	4,158,492.14	-----	-----	38,841,507.86
	2021-2022					-----	-----	144,960,773.21	-----	-----	241,874,726.08
	2020-2022					-----	-----	3,454,189.18	-----	-----	43,830,436.69
	2020-2021					-----	-----	139,955,662.16	-----	-----	111,122,884.81
	2019-2021					-----	-----	11,449,198.14	-----	-----	20,711,103.47
	2019-2020					-----	-----	47,607,385.81	-----	-----	39,267,810.28
	2018-2020					-----	-----	10,214,573.64	-----	-----	5,357,303.37
	2018-2019					-----	-----	22,500,918.15	-----	-----	6,312,804.39
	2017-2019					-----	-----	1,140,593.30	-----	-----	1,119,725.57
	2017-2018					-----	-----	2,185,364.01	-----	-----	8,371,539.04
	2016-2018					-----	-----	1,051,459.93	-----	-----	366,812.91
	2016-2017					-----	-----	6,220,601.10	5,706,874.32	-----	-----
	2015-2017					-----	-----	263,661.99	1,553,690.09	-----	-----
	No Year					-----	-----	25,745.17	-----	-----	461,306.45
	Subtotal		086	0308	000		450,000,000.00	-----	395,197,921.37	7,260,564.41	967,628,657.48
Brownfields Redevelopment, Community Planning and Development, Housing											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0314	000	5,424,004.41	-----	-----	-----	5,424,004.41	
Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0315	000	154,173.49	-----	-----	-----	154,173.49	
Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0324	000	1,761,531.14	-----	-----	-----	1,761,531.14	
Permanent Supportive Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0342	000	5,184,200.00	-----	-----	-----	5,184,200.00	
Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0344	000	133,423,055.06	-----	11,792,034.58	-----	121,631,020.48	
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4015	000	270,201.92	-----	-----	2,092.61	268,109.31	
Trust Fund Accounts											
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8560	000	1,462,591,125.99	739,808,300.94	-----	253,446,727.03	1,948,952,699.90	
Total, Community Planning and Development						76,803,879,532.02	15,801,217,507.94	-----	13,273,625,215.06	106,135,093.58	79,225,336,731.32
Housing Programs											
General Fund Accounts											
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0129	000	2,031,146.52	-----	-----	-----	2,031,146.52	
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	271,177,162.73	-----	-----	50,236,902.25	220,940,260.48	
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2022-2023		086	0156	000	-----	57,500,000.00	-----	-----	57,500,000.00	
	2021-2023					20,000,000.00	-----	-----	1,382,272.61	18,617,727.39	
	2021-2022					57,416,913.86	-----	-----	19,769,929.00	37,646,984.86	
	2020-2021					21,151,680.20	-----	-----	18,335,733.05	2,815,947.15	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2019-2020				1,432,499.54	-----	-----	798,148.85	-----	634,350.69
	2018-2019				1,323,582.59	-----	-----	-----	-----	1,323,582.59
	2017-2018				1,063,403.35	-----	-----	-4,161.00	-----	1,067,564.35
	2016-2017				1,163,066.21	-----	-----	-----	1,163,066.21	-----
	Subtotal		086	0156	000	103,551,145.75	57,500,000.00	40,281,922.51	1,163,066.21	119,606,157.03
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2022-2023		086	0183	000	-----	150,000,000.00	-----	45,403,675.24	104,596,324.76
	2021-2022					95,538,859.77	-----	70,039,195.46	-----	25,499,664.31
	2020-2021					33,731,583.27	-----	20,180,863.95	-----	13,550,719.32
	2019-2020					23,102,262.33	-----	779,225.98	-----	22,323,036.35
	2018-2019					16,416,108.10	-----	96,000.46	-----	16,320,107.64
	2017-2018					33,451,386.12	-----	-----	-----	33,451,386.12
	2016-2017					29,631,784.27	-----	20,239.56	29,611,544.71	-----
	No Year					0.64	-----	1,130,251,351.02	-----	0.64
	Subtotal		086	0183	000	231,871,984.50	150,000,000.00	1,130,251,351.02	29,611,544.71	215,741,239.14
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0196	000	134,414.73	-----	-----	-----	134,414.73
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0200	000	1,596,359.68	638,741,997.97	-----	638,741,997.97	1,596,359.68
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0236	000	⁶ -2,359,003,044.54	-----	-26,235,486,194.97	-29,157,347,392.98	562,858,153.47
Unrealized Discount on Investments						-12,169,240.32	-----	-689,672,592.00	-----	-701,841,832.32
Investments in US Treasury Securities						94,131,920,682.15	-----	25,817,907,435.95	-----	119,949,828,118.10
	Subtotal		086	0236	000	91,760,748,397.29	-----	-1,107,251,351.02	-29,157,347,392.98	119,810,844,439.25
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2022-2025		086	0237	000	-----	352,000,000.00	-----	43,823,355.60	308,176,644.40
	2021-2024					190,452,125.96	-----	116,019,232.17	-----	74,432,893.79
	2020-2023					68,975,797.67	-----	17,347,656.75	-----	51,628,140.92
	2019-2022					33,291,300.34	-----	1,645,026.02	-----	31,646,274.32
	2018-2021					86,495,995.34	-----	2,225,712.52	-----	84,270,282.82
	2017-2020					852,397.03	-----	199,707.00	-----	652,690.03
	2016-2019					668,650.62	-----	6,162.00	-----	662,488.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
	2015-2018				133,095.18	-----	-----	38,700.22	-----	94,394.96		
	2014-2017				17,356,611.00	-----	-----	2,089,167.00	-----	⁷ 15,267,444.00		
	2013-2016				88,177,333.00	-----	-----	10,729,739.00	-----	⁸ 77,447,594.00		
	2012-2015				54,018,749.82	-----	-----	15,348,218.64	-----	⁸ 38,670,531.18		
	2010-2013				715,763.00	-----	-----	155,975.00	-----	⁹ 559,788.00		
	2009-2012				159,894.00	-----	-----	12,923.00	146,971.00	-----		
	No Year				112,834,940.42	-----	-----	10,907,473.05	-----	101,927,467.37		
	Subtotal		086	0237	000	654,132,653.38	352,000,000.00	-----	220,549,047.97	146,971.00	785,436,634.41	
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development												
Fund Resources:												
Undisbursed Funds												
	2022-2025		086	0303	000	-----	38,616,254.00	-----	12,934,408.00	-----	25,681,846.00	
	2021-2024					26,625,590.00	-----	1,966,098.00	-----	27,845,769.00	-----	745,919.00
	2020-2023					3,417,293.00	-----	-----	3,417,293.00	-----	-----	
	2020-2021					656,533.00	-----	-----	656,533.00	-----	-----	
	2019-2020					133,308.00	-----	-----	-----	-----	133,308.00	
	2016-2019					106,064.00	-----	-----	103,111.00	-----	2,953.00	
	No Year					4,635,337,557.92	13,940,000,000.00	-----	13,859,908,031.13	-----	4,715,429,526.79	
	Subtotal		086	0303	000	4,666,276,345.92	13,978,616,254.00	1,966,098.00	13,904,865,145.13	-----	4,741,993,552.79	
Housing for the Elderly, Housing Programs, Housing and Urban Development												
Fund Resources:												
Undisbursed Funds												
	2022-2025		086	0320	000	-----	1,025,699,898.00	-----	234,482,461.40	-----	791,217,436.60	
	2021-2024					533,777,659.67	-----	-2,333,838.00	420,237,829.56	-----	111,205,992.11	
	2020-2023					157,768,207.10	-----	-----	23,383,523.22	-----	134,384,683.88	
	2019-2022					78,366,834.57	-----	-----	12,379,828.81	-----	65,987,005.76	
	2018-2021					106,456,414.70	-----	-----	55,385,829.37	-----	51,070,585.33	
	2017-2020					12,593,036.40	-----	-----	2,160,659.22	-----	10,432,377.18	
	2016-2019					2,356,188.23	-----	-----	88,659.66	-----	2,267,528.57	
	2015-2018					1,316,897.71	-----	-----	-----	-----	1,316,897.71	
	2014-2017					2,771,465.54	-----	-----	974,776.98	1,796,688.56	-----	
	2011-2014					500.00	-----	-----	-----	-----	⁹ 500.00	
	2010-2013					1,756,885.00	-----	-----	1,310,808.00	-----	⁹ 446,077.00	
	2009-2012					521,441.00	-----	-----	37,453.00	483,988.00	-----	
	No Year					199,576,705.77	-----	-----	42,127,975.39	-----	157,448,730.38	
	Subtotal		086	0320	000	1,097,262,235.69	1,025,699,898.00	-2,333,838.00	792,569,804.61	2,280,676.56	1,325,777,814.52	
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 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
Green and Resilient Retrofit Program for Multifamily Housing, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2029		086	0482	000	----- 60,000,000.00	-----	-----	-----	60,000,000.00	
	2022-2028					----- 880,000,000.00	-----	-----	-----	880,000,000.00	
Subtotal			086	0482	000	- 0 - 940,000,000.00	-----	-----	-----	940,000,000.00	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4041	000	16,641,113.13	-----	-419,606.47	-----	17,060,719.60	
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4044	000	615,748,177.06	-----	-21,954,392.68	-----	637,702,569.74	
College Housing Loans, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4058	000	19,430,580.83	-----	-----	-----	19,430,580.83	
Federal Housing Administration Fund, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4070	000	179,909,223.86	-----	-23,000,000.00	-----	159,356,723.08	
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-206,000.00	¹⁰ 206,000.00	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	230,894,494.06	25,000,000.00	-195,524,780.30	¹⁰ 169,965,324.65	281,453,949.71	
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4115	000	138,970,146.51	-----	-115,770,501.73	¹⁰ 135,892,742.03	118,847,906.21	
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8119	000	21,069,072.92	14,000,000.00	10,541,208.89	-----	24,527,864.03	
Total, Housing Programs						100,019,136,607.43	17,181,558,149.97	-367,740.00	-12,569,113,592.38	339,266,325.16	129,430,174,284.62
Government National Mortgage Association											
General Fund Accounts											
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program											

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
Account, Government National Mortgage Association, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2023		086	0186	000	-----	-----	-4,710,147.30	-----	4,710,147.30	
	2021-2022					7,381,385.23	-----	7,263,029.32	-----	118,355.91	
	2020-2021					3,714.15	-----	-----	-----	3,714.15	
	2019-2020					106,867.06	-----	-----	-----	106,867.06	
	2018					547,468.06	-----	-----	-----	547,468.06	
	2017					254,534.70	-----	-----	254,534.70	-----	
	No Year					2,272,042,852.42	-----	500,000,000.00	-----	2,615,223,547.31	
	Subtotal		086	0186	000	2,280,336,821.62	-----	500,000,000.00	254,534.70	2,620,710,099.79	
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	50,041.45	-----	-1,199,081,481.82	-----	2,618,037,648.34	
Investments in US Treasury Securities						14,170,608,000.00	-----	4,199,264,000.00	-----	18,369,872,000.00	
	Subtotal		086	0238	000	14,170,658,041.45	-----	3,000,182,518.18	-3,817,069,088.71	20,987,909,648.34	
Guarantees of Mortgage-Backed Securities Pass-Through Assistance Fund Resources:											
Undisbursed Funds	No Year		086	0480	000	3,000,120,926.33	-----	-3,000,120,926.33	-----	-----	
Public Enterprise Funds											
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4238	000	51,771.63	-----	-1,043,591.85	-----	51,302.89	
Investments in US Treasury Securities						123,057,000.00	-----	982,000.00	-----	124,039,000.00	
	Subtotal		086	4238	000	123,108,771.63	-----	-61,591.85	-1,043,123.11	124,090,302.89	
Total, Government National Mortgage Association						19,574,224,561.03	-----	500,000,000.00	-3,658,740,024.69	254,534.70	23,732,710,051.02
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2024		086	0108	000	-----	20,000,000.00	-----	27,062.55	19,972,937.45	
	2022-2023					-----	125,400,000.00	-----	1,293,562.06	124,106,437.94	
	2021-2022					73,616,821.66	-----	-----	13,123,185.51	60,493,636.15	
	2020-2021					51,682,104.96	-----	-----	13,353,160.80	38,328,944.16	
	2019-2020					34,169,862.24	-----	-----	12,234,373.03	21,935,489.21	
	2018-2019					19,516,053.22	-----	-----	7,048,309.35	12,467,743.87	
	2017-2018					8,129,163.63	-----	-----	2,124,726.39	6,004,437.24	
	2016-2017					4,592,199.06	-----	-----	2,678,541.84	1,913,657.22	

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						
	No Year				775,881.35	-----	-----	243,894.88	-----	531,986.47
	Subtotal		086	0108	192,482,086.12	145,400,000.00	-----	52,126,816.41	1,913,657.22	283,841,612.49
Total, Policy Development and Research					192,482,086.12	145,400,000.00	-----	52,126,816.41	1,913,657.22	283,841,612.49
Fair Housing and Equal Opportunity										
General Fund Accounts										
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:										
Undisbursed Funds										
	2022-2023		086	0144	-----	85,000,000.00	-----	2,945,333.00	-----	82,054,667.00
	2021-2023				19,400,000.00	-----	-----	2,330,967.38	-----	17,069,032.62
	2021-2022				68,798,998.13	-----	-----	19,235,626.10	-----	49,563,372.03
	2020-2021				46,693,592.35	-----	-----	35,282,321.71	-----	11,411,270.64
	2019-2020				6,572,352.64	-----	-----	4,286,306.41	-----	2,286,046.23
	2018-2019				1,809,740.49	-----	-----	638,486.67	-----	1,171,253.82
	2017-2018				3,650,968.26	-----	-----	54,134.00	-----	3,596,834.26
	2016-2017				1,839,134.85	-----	-----	83,854.48	1,755,280.37	-----
	Subtotal		086	0144	148,764,786.72	85,000,000.00	-----	64,857,029.75	1,755,280.37	167,152,476.60
Total, Fair Housing and Equal Opportunity					148,764,786.72	85,000,000.00	-----	64,857,029.75	1,755,280.37	167,152,476.60
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										
	2022-2024		086	0174	-----	415,000,000.00	-----	-----	-----	415,000,000.00
	2021-2023				360,000,000.00	-----	-----	2,277,861.44	-----	357,722,138.56
	2020-2022				285,137,711.88	-----	-----	26,289,437.05	-----	258,848,274.83
	2019-2020				247,771,766.97	-----	-----	35,691,502.97	-----	212,080,264.00
	2018-2019				175,828,581.85	-----	-----	35,817,888.72	-----	140,010,693.13
	2017-2018				49,122,941.26	-----	-----	14,769,471.46	-----	34,353,469.80
	2016-2017				12,528,006.62	-----	-----	151,631.72	12,376,374.90	-----
	No Year				346,363.15	-----	-----	-----	-----	346,363.15
	Subtotal		086	0174	1,130,735,371.73	415,000,000.00	-----	114,997,793.36	12,376,374.90	1,418,361,203.47
Total, Office of Lead Hazard Control and Healthy Homes					1,130,735,371.73	415,000,000.00	-----	114,997,793.36	12,376,374.90	1,418,361,203.47
Management and Administration										
General Fund Accounts										
Salaries and Expenses, Management and Administration, Housing and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Urban Development Fund Resources: Undisbursed Funds	No Year		086	0143	000	2,501,447.11	-----	112,450.04	-----	2,388,997.07	
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2022		086	0189	000	-----	140,000,000.00	-----	116,336,523.73	-----	23,663,476.27
	2021					24,277,867.99	-----	19,386,879.50	-----	4,890,988.49	
	2020-2021					6,107,233.35	-----	2,652,122.27	-----	3,455,111.08	
	2020					2,222,866.46	-----	1,160,716.48	-----	1,062,149.98	
	2019					951,304.22	-----	-998.95	-----	952,303.17	
	2018					1,046,233.23	-----	787,150.37	-----	259,082.86	
	2017					600,852.85	-----	-535,527.08	1,136,379.93	-----	
	2013-2017					55,151.38	-----	-----	55,151.38	-----	
	No Year					9,769,243.31	-----	4,566,256.05	-----	5,202,987.26	
	Subtotal		086	0189	000	45,030,752.79	140,000,000.00	-----	144,353,122.37	1,191,531.31	39,486,099.11
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2022-2023		086	0332	000	-----	15,200,000.00	-----	11,711,799.56	-----	3,488,200.44
	2021-2022					8,597,574.88	-4,000,000.00	-----	3,773,548.97	-----	824,025.91
	2020-2021					612,343.26	-----	356,921.46	-----	255,421.80	
	2019-2020					405,578.32	-----	18,598.55	-----	386,979.77	
	2018					1,884,404.97	-----	-247.07	-----	1,884,652.04	
	2017					792,888.82	-----	-----	792,888.82	-----	
	Subtotal		086	0332	000	12,292,790.25	11,200,000.00	-----	15,860,621.47	792,888.82	6,839,279.96
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources: Undisbursed Funds	2019-2020		086	0334	000	999,203.98	-----	-----	-19,649.10	-----	1,018,853.08
	2018-2019					97,947.69	-----	-----	-----	-----	97,947.69
	2018					4,845,288.41	-----	-----	-277.78	-----	4,845,566.19
	2017					3,144,207.16	-----	-----	-4,316.47	3,148,523.63	-----
	Subtotal		086	0334	000	9,086,647.24	-----	-----	-24,243.35	3,148,523.63	5,962,366.96
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2022-2030		086	0335	000	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	2022-2023					-----	617,500,000.00	-----	459,746,328.32	-----	157,753,671.68
	2021-2022					139,494,038.66	-25,000,000.00	-----	83,043,853.05	-----	31,450,185.61
	2020-2021					57,804,053.21	-----	-----	30,629,205.21	-----	27,174,848.00
	2019-2021					1,289,873.19	-----	-----	1,068,357.45	-----	221,515.74

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						
	2019-2020				20,151,209.25	-----	-----	4,947,487.56	-----	15,203,721.69
	2018-2019				2,880,003.71	-----	-----	2,320,274.85	-----	559,728.86
	2018				24,371,853.73	-----	-----	564,958.77	-----	23,806,894.96
	2017				20,706,879.03	-----	-----	5,716,683.49	14,990,195.54	-----
	2016-2017				523,627.77	-----	-----	-----	523,627.77	-----
	Subtotal		086	0335	000	267,221,538.55	652,500,000.00	588,037,148.70	15,513,823.31	316,170,566.54
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2024		086	0337	000	497,463.75	-----	121,606.00	-----	375,857.75
	2018-2023					438,000.33	-----	426,761.00	-----	11,239.33
	2019-2020					589,133.02	-----	49,134.77	-----	539,998.25
	2018-2019					159,848.04	-----	-----	-----	159,848.04
	2018					1,418,475.20	-----	2,540.09	-----	1,415,935.11
	2017					1,750,215.63	-----	-648.30	1,750,863.93	-----
	Subtotal		086	0337	000	4,853,135.97	-----	599,393.56	1,750,863.93	2,502,878.48
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0338	000	849,479.85	-----	356,622.25	-----	492,857.60
	2018					569,931.43	-----	2,652.94	-----	567,278.49
	2017					1,172,405.49	-----	48.25	1,172,357.24	-----
	2013-2017					16,009.45	-----	-----	16,009.45	-----
	No Year					23,982,130.55	5,500,000.00	2,280,188.62	-----	27,201,941.93
	Subtotal		086	0338	000	26,589,956.77	5,500,000.00	2,639,512.06	1,188,366.69	28,262,078.02
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0339	000	137,186.45	-----	-520.53	-----	137,706.98
	2018-2019					915,080.63	-----	-----	-----	915,080.63
	2018					406,237.90	-----	-----	-----	406,237.90
	2017					482,806.06	-----	-----	482,806.06	-----
	Subtotal		086	0339	000	1,941,311.04	-----	-520.53	482,806.06	1,459,025.51
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0340	000	847,781.04	-----	65,019.72	-----	782,761.32
	2018					206,804.55	-----	-22,435.00	-----	229,239.55
	2017					1,080,700.60	-----	8,861.76	1,071,838.84	-----
	Subtotal		086	0340	000	2,135,286.19	-----	51,446.48	1,071,838.84	1,012,000.87

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 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						
Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0341	000	94,905.66	-----	26.80	-----	94,878.86
	2018					99,266.26	-----	-----	-----	99,266.26
	2017					308,887.30	-----	-----	308,887.30	-----
	Subtotal		086	0341	000	503,059.22	-----	26.80	308,887.30	194,145.12
Transformation Initiative, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0402	000	355,089.90	-----	-----	-----	355,089.90
Program Offices, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2021-2030		086	0479	000	20,000,000.00	-----	5,532,386.74	-----	14,467,613.26
	2021-2029					50,000,000.00	-----	2,002,379.28	-----	47,997,620.72
	2021-2025					5,000,000.00	-----	896,473.19	-----	4,103,526.81
	2020-2025					592,924.26	-----	489,864.25	-----	103,060.01
	2022-2023					-----	955,000,000.00	818,050,764.38	-----	136,949,235.62
	2021-2023					600,000.00	-----	249,344.01	-----	350,655.99
	2021-2022					124,317,492.27	-----	112,415,714.99	-----	11,901,777.28
	2020-2021					18,438,965.60	-----	7,575,612.79	-----	10,863,352.81
	Subtotal		086	0479	000	218,949,382.13	955,000,000.00	947,212,539.63	-----	226,736,842.50
Intragovernmental Funds										
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2022-2024		086	4586	000	-----	323,200,000.00	123,577,318.21	-----	199,622,681.79
	2021-2024					38,691,147.11	-----	11,112,868.79	-----	27,578,278.32
	2021-2022					148,128,685.11	-----	106,081,474.38	-----	42,047,210.73
	2020-2022					18,000,000.00	-----	10,019,073.73	-----	7,980,926.27
	2020-2021					49,447,243.49	-----	36,787,123.01	-----	12,660,120.48
	2019-2021					65,460.05	-----	61,698.57	-----	3,761.48
	2019-2020					15,035,203.47	-----	5,011,171.96	-----	10,024,031.51
	2018-2020					618.82	-----	-----	-----	618.82
	2018-2019					31,611,664.61	-----	19,074,811.99	-----	12,536,852.62
	2017-2019					1,614,733.15	-----	-----	-----	1,614,733.15
	2017-2018					3,574,604.36	-----	524.96	-----	3,574,079.40
	2016-2017					9,403,141.47	-----	-----	9,403,141.47	-----
	No Year					7,752,667.64	-----	-----	-----	7,752,667.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		086	4586	000	323,325,169.28	323,200,000.00	-----	311,726,065.60	9,403,141.47	325,395,962.21
Working Capital Fund, Management and Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4598	000	12,005,092.00	-----	-1,313,149.32	-----	13,318,241.32
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					926,790,658.58	2,087,400,000.00	-----	2,009,254,413.51	34,852,671.36	970,083,573.71
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-5,038,521,125.02	-----	-5,116,782,037.37	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-4,585,716.05	-----	-4,585,716.05	-----	-----
Offsetting Governmental Receipts					-----	-18,228,000.00	-----	-18,228,000.00	-----	-----
Total, Offsetting Receipts					-----	-5,061,334,841.07	-----	-5,139,595,753.42	-----	-----
Total, Department of Housing and Urban Development					221,573,234,881.38	67,975,638,912.38	500,000,000.00	29,307,153,030.77	509,279,115.16	260,154,180,735.48
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	4,494,212,953.51	-----	1,989,400,000.00	-----	3,672,104,638.83
Authority to Borrow from the Treasury					-----	2,654,000,000.00	-2,654,000,000.00	-----	-----	-----
Subtotal			086	4077	000	4,494,212,953.51	2,654,000,000.00	-664,600,000.00	-----	3,672,104,638.83
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4096	000	7,319,566.12	-----	207,108.00	-----	4,655,967.98
Authority to Borrow from the Treasury					-----	457,108.00	-457,108.00	-----	-----	-----
Subtotal			086	4096	000	7,319,566.12	457,108.00	-250,000.00	-----	4,655,967.98
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4104	000	141,010,045.98	-----	47,000.00	-----	90,827,394.68
Authority to Borrow from the Treasury					-----	47,000.00	-47,000.00	-----	-----	-----
Subtotal			086	4104	000	141,010,045.98	47,000.00	-----	50,229,651.30	90,827,394.68
FHA-General and Special, Direct Loan, Financing Account, Housing and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	221,622,708.09	-----	^{11,12} 150,655,737.07	263,315,675.58	-----	108,962,769.58
Authority to Borrow from the Treasury						270,023,372.93	4,800,000,000.00	-204,233,000.00	-----	172,370,372.93	4,693,420,000.00
Subtotal			086	4105	000	491,646,081.02	4,800,000,000.00	-53,577,262.93	263,315,675.58	172,370,372.93	4,802,382,769.58
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	8,065,638.76	-----	-----	-650,897.05	-----	8,716,535.81
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	7,746,089,679.66	-----	-500,000,000.00	1,903,957,735.64	-----	5,342,131,944.02
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	37,797.01	-----	-----	264.84	-----	37,532.17
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4244	000	402,824.56	-----	149,000.00	-1,650,127.77	-----	2,201,952.33
Authority to Borrow from the Treasury						-----	149,000.00	-149,000.00	-----	-----	-----
Subtotal			086	4244	000	402,824.56	149,000.00	-----	-1,650,127.77	-----	2,201,952.33
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4351	000	1,428,179.15	-----	2,486,200.00	1,467,787.38	-----	2,446,591.77
Authority to Borrow from the Treasury						-----	2,706,200.00	-2,486,200.00	-----	220,000.00	-----
Subtotal			086	4351	000	1,428,179.15	2,706,200.00	-----	1,467,787.38	220,000.00	2,446,591.77
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4353	000	4,347,564.01	-----	872,500.00	398,484.88	-----	4,821,579.13
Authority to Borrow from the Treasury						-----	872,544.00	-872,500.00	-----	44.00	-----
Subtotal			086	4353	000	4,347,564.01	872,544.00	-----	398,484.88	44.00	4,821,579.13
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4357	000	408,830.41	-----	-----	-878,986.07	-----	1,287,816.48
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4587	000	* 7,861,203,911.34	-----	25,238,000,000.00	23,064,353,155.48	-----	10,034,850,755.86
Authority to Borrow from the Treasury						-----	35,000,000,000.00	-32,188,000,000.00	-----	2,812,000,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		086	4587	000	7,861,203,911.34	35,000,000,000.00	-6,950,000,000.00	23,064,353,155.48	2,812,000,000.00	10,034,850,755.86
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	359,419.69	-----	-1,000,000.00	-3,118,271.73	-----	2,477,691.42
Total, Financing Accounts						20,756,532,491.22	42,458,231,852.00	-8,169,427,262.93	28,091,803,493.30	2,984,590,416.93	23,968,943,170.06

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 117-103, 136 Stat. 763 Sec. 234, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 117-103, 136 Stat. 776 Sec. 432(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 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 0236 000 - Undi sbursed Funds	-\$3,303,318,593.60
086 X 4104 000 - Authority to Borrow from the Treasury	-\$12,200,000.00
086 X 4587 000 - Undi sbursed Funds	\$3,303,318,593.60

- 7 Pursuant to Public Law # 42 U.S.C. 8013 Note, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 112-10, 125 Stat. 197 Sec. 2256, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 111-117, 123 Stat. 3088; 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$85,655,737.07 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$65,000,000.00 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
086		X	0162	4,994,500,000.00	5,000,000,000.00	-5,500,000.00	086		X	0338	-5,500,000.00
086		2225	0302	56,372,593.00	0.00	56,372,593.00	086		2225	0320	2,781,084.00
							086		2225	0481	53,591,509.00
086		2225	0303	38,616,254.00	0.00	38,616,254.00	086		2225	0320	4,519,018.00
							086		2225	0481	34,097,236.00
086		2223	0308	405,000,000.00	450,000,000.00	-45,000,000.00	086		2224	0308	-45,000,000.00
086		2224	0308	45,000,000.00	0.00	45,000,000.00	086		2223	0308	45,000,000.00
086		2225	0320	1,025,699,898.00	1,033,000,000.00	-7,300,102.00	086		2225	0302	-2,781,084.00
							086		2225	0303	-4,519,018.00
086		2223	0335	617,500,000.00	607,000,000.00	10,500,000.00	086		2223	0479	10,500,000.00
086		X	0338	5,500,000.00	0.00	5,500,000.00	086		X	0162	5,500,000.00
086		2223	0479	955,000,000.00	965,500,000.00	-10,500,000.00	086		2223	0335	-10,500,000.00
086		2225	0481	8,363,811,255.00	8,451,500,000.00	-87,688,745.00	086		2225	0302	-53,591,509.00
							086		2225	0303	-34,097,236.00
Total				16,507,000,000.00	16,507,000,000.00	-----					-----