

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Department of Housing and Urban Development											
Public and Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2020-2021		086	0163	000	11,904,772.44	-----	-----	6,327,460.94	-----	5,577,311.50
	2019-2020					51,898,913.34	-----	-----	7,199,907.51	-----	44,699,005.83
	2018-2019					1,974,935.34	-----	-----	503,913.51	-----	1,471,021.83
	2017-2018					7,267,562.67	-----	-----	5,351,378.66	1,916,184.01	-----
	No Year					3,085,039.12	-----	-----	-7,012.35	-----	3,092,051.47
	Subtotal		086	0163	000	76,131,222.91	-----	-----	19,375,648.27	1,916,184.01	54,839,390.63
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	12,707,201.93	-----	-----	2,886,037.31	-----	9,821,164.62
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	10,032,219.26	4,573,178.01	-----	3,630,415.27	-----	10,974,982.00
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	-----	888,787.27	-----	888,787.27	-----	-----
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2023-2027		086	0235	000	-----	22,300,000.00	-----	-----	-----	22,300,000.00
	2022-2026					22,300,000.00	-----	-----	-----	-----	22,300,000.00
	2021-2025					2,000,000.00	-----	-----	-----	-----	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	-----	-----	240,619.38	-----	1,759,380.62
	2017-2021					2,000,000.00	-----	-----	353,957.15	-----	1,646,042.85
	2015-2019					3,981,712.21	-----	-----	2,934,981.42	-----	1,046,730.79
	No Year					613,370.83	-----	-----	40,531.29	-----	572,839.54
	Subtotal		086	0235	000	36,895,083.04	22,300,000.00	-----	3,570,089.24	-----	55,624,993.80

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						
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2021-2030		086	0302	000	4,377,736,093.00	-----	740,073,744.00	-----	3,637,662,349.00
	2023-2026					-----	50,362,952.00	28,098,731.00	-----	22,264,221.00
	2022-2025					24,839,200.00	-----	24,839,148.00	-----	52.00
	2021-2024					186,418.00	-----	184,853.00	-----	1,565.00
	2020-2023					12.00	-----	6.00	-----	6.00
	2019-2022					16.00	-----	1.00	-----	15.00
	2020-2021					21.00	-----	3.00	-----	18.00
	2018-2021					2,485.00	-----	41.00	-----	2,444.00
	2019-2020					27.00	-----	3.00	-----	24.00
	2017-2020					45.00	-----	3.00	-----	42.00
	2018-2019					110,132.00	-----	11.00	-----	110,121.00
	2016-2019					2,445.00	-----	12.00	-----	2,433.00
	2017-2018					28,630.00	-----	2.00	28,628.00	-----
	No Year					7,790,886,607.01	30,238,273,262.00	28,766,218,373.09	-----	9,262,941,495.92
	Subtotal		086	0302	000	12,193,792,131.01	30,288,636,214.00	29,559,414,931.09	28,628.00	12,922,984,785.92
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2020-2023		086	0304	000	1,308,547,633.22	-----	525,959,500.49	-----	782,588,132.73
	2019-2022					724,283,564.84	-----	438,675,069.72	-----	285,608,495.12
	2018-2021					185,803,695.97	-----	86,824,206.83	-----	98,979,489.14
	2017-2020					60,849,862.34	-----	22,710,596.65	-----	38,139,265.69
	2016-2019					17,363,191.53	-----	6,426,964.83	-----	10,936,226.70
	2015-2018					13,221,666.12	-----	5,200,012.84	8,021,653.28	-----
	No Year					17,729,909.25	-----	-----	-----	17,729,909.25
	Subtotal		086	0304	000	2,327,799,523.27	-----	1,085,796,351.36	8,021,653.28	1,233,981,518.63
Native American Programs, Public and Indian Housing, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2027		086	0313	000	-----	1,020,000,000.00	270,797,157.28	-----	749,202,842.72
	2022-2026					739,361,035.05	-----	235,347,143.05	-----	504,013,892.00
	2021-2025					1,021,641,579.85	-----	277,009,811.81	-----	744,631,768.04
	2020-2024					312,024,296.90	-3,467,512.50	129,392,869.18	-----	179,163,915.22
	2019-2023					133,443,905.54	-----	87,102,751.20	-----	46,341,154.34
	2020-2022					48,598,780.72	-----	10,718,631.33	-----	37,880,149.39
	2018-2022					54,747,628.81	-----	23,924,587.45	-----	30,823,041.36
	2017-2021					6,138,896.32	-----	2,063,212.27	-----	4,075,684.05
	2016-2020					3,684,290.41	-----	918,239.79	-----	2,766,050.62

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						
	2015-2019				2,067,432.32	-----	-----	104,262.72	-----	1,963,169.60
	2014-2018				2,034,524.31	-----	-----	463,574.96	1,570,949.35	-----
	No Year				36,285,279.74	472,667.83	-----	3,823,577.53	-----	32,934,370.04
	Subtotal		086	0313 000	2,360,027,649.97	1,017,005,155.33	-----	1,041,665,818.57	1,570,949.35	2,333,796,037.38
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0319 000	93,092,932.17	-1,189,274.00	-----	24,362,528.96	-----	67,541,129.21
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023-2027		086	0349 000	-----	350,000,000.00	-----	-----	-----	350,000,000.00
	2022-2026				350,000,000.00	-----	-----	215,675.25	-----	349,784,324.75
	2021-2023				199,790,318.49	-----	-----	2,300,137.35	-----	197,490,181.14
	2020-2022				172,993,407.54	-----	-----	12,264,341.20	-----	160,729,066.34
	2019-2021				143,655,112.15	-----	-----	25,723,811.06	-----	117,931,301.09
	2018-2020				119,026,755.55	-----	-----	31,026,054.88	-----	88,000,700.67
	2017-2019				76,209,765.95	-----	-----	23,301,916.64	-----	52,907,849.31
	2016-2018				39,340,167.77	-----	-----	13,074,814.91	-----	26,265,352.86
	2015-2017				20,889,883.14	-----	-----	20,855,219.35	34,663.79	-----
	Subtotal		086	0349 000	1,121,905,410.59	350,000,000.00	-----	128,761,970.64	34,663.79	1,343,108,776.16
Self-Sufficiency Programs, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023-2026		086	0350 000	-----	175,000,000.00	-----	-----	-----	175,000,000.00
	2022-2025				159,000,000.00	-----	-----	56,579,479.99	-----	102,420,520.01
	2021-2024				97,089,838.53	-----	-----	45,512,921.08	-----	51,576,917.45
	2020-2023				39,198,471.85	-----	-----	14,977,049.76	-----	24,221,422.09
	2019-2020				2,854,993.43	-----	-----	1,381.23	-----	2,853,612.20
	2018-2019				1,409,771.76	-----	-----	-----	-----	1,409,771.76
	2017-2018				965,003.07	-----	-----	-----	965,003.07	-----
	Subtotal		086	0350 000	300,518,078.64	175,000,000.00	-----	117,070,832.06	965,003.07	357,482,243.51
Public Housing Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023-2026		086	0481 000	-----	8,424,150,211.00	-----	4,055,728,348.87	-----	4,368,421,862.13
	2022-2025				4,399,585,633.15	-----	-----	2,103,462,279.20	-----	2,296,123,353.95
	2021-2024				1,993,793,386.28	-----	-----	929,154,227.48	-----	1,064,639,158.80
	Subtotal		086	0481 000	6,393,379,019.43	8,424,150,211.00	-----	7,088,344,855.55	-----	7,729,184,374.88
Total, Public and Indian Housing Programs					24,926,520,802.25	40,281,364,271.61	-----	39,075,768,265.59	12,537,081.50	26,119,579,726.77

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	2023-2026		086	0162	000	-----	6,397,285,641.00	-----	38,072,651.86	-----	6,359,212,989.14
	2022-2025					4,826,122,528.26	-----	-----	1,121,504,980.56	-----	3,704,617,547.70
	2021-2023					2,478,542,488.90	-----	-----	943,201,953.02	-----	1,535,340,535.88
	2020-2022					4,558,867,527.21	-----	-----	1,751,376,951.27	-----	2,807,490,575.94
	2019-2021					870,286,534.60	-----	-----	350,112,150.83	-----	520,174,383.77
	2018-2020					500,083,164.47	-----	-----	188,144,361.38	-----	311,938,803.09
	2017-2019					208,817,498.85	-----	-----	98,033,520.40	-----	110,783,978.45
	2016-2018					95,493,595.19	-----	-----	93,855,911.39	1,637,683.80	-----
	2013-2017					1,974,217,667.82	-----	-----	315,710,144.25	-----	⁵ 1,658,507,523.57
	No Year					40,816,657,424.55	4,990,000,000.00	-----	3,873,833,860.20	-----	41,932,823,564.35
	Subtotal		086	0162	000	56,329,088,429.85	11,387,285,641.00	-----	8,773,846,485.16	1,637,683.80	58,940,889,901.89
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2023-2025		086	0176	000	-----	62,500,000.00	-----	-----	-----	62,500,000.00
	2022-2024					62,500,000.00	-----	-----	-----	-----	62,500,000.00
	2021-2023					59,608,139.34	-----	-----	3,822,236.97	-----	55,785,902.37
	2020-2022					49,267,537.70	-----	-----	16,567,707.66	-----	32,699,830.04
	2019-2021					26,026,645.07	-----	-----	14,049,317.93	-----	11,977,327.14
	2018-2020					7,941,253.69	-----	-----	5,831,988.22	-----	2,109,265.47
	2017-2019					1,143,385.70	-----	-----	932,944.85	-----	210,440.85
	2016-2018					750,569.13	-----	-----	-47,128.31	797,697.44	-----
	No Year					11,499,147.73	-----	-----	2,318,462.65	-----	9,180,685.08
	Subtotal		086	0176	000	218,736,678.36	62,500,000.00	-----	43,475,529.97	797,697.44	236,963,450.95
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2023-2025		086	0192	000	-----	3,633,000,000.00	-----	851,746.76	-----	3,632,148,253.24
	2022-2024					3,212,775,084.03	-----	-----	350,547,108.96	-----	2,862,227,975.07
	2021-2023					2,687,171,178.04	-----	-----	1,959,101,083.50	-----	728,070,094.54
	2021-2022					71,784,877.72	-----	-----	12,368,025.60	-----	59,416,852.12
	2020-2022					2,079,179,297.70	-----	-3,875,824.11	1,265,548,442.09	-----	809,755,031.50
	2020-2021					34,970,064.30	-----	-----	14,370,958.59	-----	20,599,105.71
	2019-2021					273,675,980.11	-----	-64,550,222.25	18,102,593.58	-----	191,023,164.28
	2018-2020					222,916,855.42	-----	-108,386,436.09	5,460,104.28	-----	109,070,315.05
	2017-2019					158,531,406.34	-----	-56,480,920.32	2,726,329.41	-----	99,324,156.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2018				105,201,373.11	-----	-15,368,477.25	287,665.43	89,545,230.43	-----
	No Year				469,628,952.83	-----	248,661,880.02	13,040,223.14	-----	705,250,609.71
	Subtotal		086	0192	000		0.00	3,642,404,281.34	89,545,230.43	9,216,885,557.83
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023		086	0198	000	-----	886,343.04	-----	886,343.04	-----
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023-2026		086	0205	000	-----	1,500,000,000.00	-----	1,877,106.34	-----
	2022-2025					-----	-----	72,441,683.38	-----	1,427,311,841.24
	2021-2025					-----	-----	67,129,082.10	-----	4,876,035,672.56
	2021-2024					-----	-----	151,268,719.54	-----	1,128,660,567.59
	2020-2023					-----	-----	207,161,847.08	-----	884,811,258.73
	2019-2022					-----	-----	240,224,568.11	-----	515,066,685.68
	2018-2021					-----	-----	181,266,286.21	-----	302,063,655.71
	2017-2020					-----	-----	47,410,188.89	-----	99,676,260.32
	2016-2019					-----	-----	21,515,418.34	-----	52,196,095.27
	2015-2018					-----	-----	26,866,349.25	8,019,114.53	-----
	No Year					-----	-----	131,547.26	-----	1,415,315.51
	Subtotal		086	0205	000	10,310,672,157.30	1,500,000,000.00	1,017,292,796.50	8,019,114.53	10,785,360,246.27
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2023-2025		086	0308	000	-----	49,900,000.00	-----	-----	49,900,000.00
	2023-2024					-----	449,100,000.00	-----	416,039.65	448,683,960.35
	2022-2024					45,000,000.00	-----	646,342.99	-----	44,353,657.01
	2022-2023					404,990,696.56	-----	154,612,649.47	-----	250,378,047.09
	2021-2023					38,841,507.86	-----	10,414,934.05	-----	28,426,573.81
	2021-2022					241,874,726.08	-----	126,104,269.11	-----	115,770,456.97
	2020-2022					43,830,436.69	-----	10,282,309.66	-----	33,548,127.03
	2020-2021					111,122,884.81	-----	70,731,394.96	-----	40,391,489.85
	2019-2021					20,711,103.47	-----	11,314,222.26	-----	9,396,881.21
	2019-2020					39,267,810.28	-----	23,999,490.60	-----	15,268,319.68
	2018-2020					5,357,303.37	-----	4,139,008.88	-----	1,218,294.49
	2018-2019					6,312,804.39	-----	3,012,450.13	-----	3,300,354.26
	2017-2019					1,119,725.57	-----	171,572.98	-----	948,152.59
	2017-2018					8,371,539.04	-----	1,049,908.08	7,321,630.96	-----
	2016-2018					366,812.91	-----	-----	366,812.91	-----
	No Year					461,306.45	-----	14,167.50	-----	447,138.95

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			086	0308	000	967,628,657.48	499,000,000.00	-----	416,908,760.32	7,688,443.87	1,042,031,453.29
Brownfields Redevelopment, Community Planning and Development, Housing 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	121,631,020.48	-----	-----	8,311,054.00	-----	113,319,966.48
Preservation and Reinvestment Initiative for Community Enhancement, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2027		086	0483	000	-----	225,000,000.00	-----	-----	-----	225,000,000.00
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4015	000	268,109.31	-----	-----	2,566.12	-----	265,543.19
Trust Fund Accounts											
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8560	000	1,948,952,699.90	354,303,569.79	-----	341,306,951.39	-----	1,961,949,318.30
Total, Community Planning and Development						79,225,336,731.32	17,661,975,553.83	0.00	14,249,618,967.84	107,688,170.07	82,530,005,147.24
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											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Development Fund Resources: Undisbursed Funds	No Year		086	0148	000	220,940,260.48	-----	1,288,550.66	40,728,629.67	-----	181,500,181.47
Housing Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2024		086	0156	000	-----	57,500,000.00	-----	93,724.00	-----	57,406,276.00
	2022-2023					57,500,000.00	-----	-----	13,678,783.27	-----	43,821,216.73
	2021-2023					18,617,727.39	-----	-----	7,416,189.78	-----	11,201,537.61
	2021-2022					37,646,984.86	-----	-----	31,973,503.44	-----	5,673,481.42
	2020-2021					2,815,947.15	-----	-----	1,564,767.92	-----	1,251,179.23
	2019-2020					634,350.69	-----	-----	39,526.14	-----	594,824.55
	2018-2019					1,323,582.59	-----	-----	-----	-----	1,323,582.59
	2017-2018					1,067,564.35	-----	-----	-----	1,067,564.35	-----
	Subtotal		086	0156	000	119,606,157.03	57,500,000.00	-----	54,766,494.55	1,067,564.35	121,272,098.13
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2024		086	0183	000	-----	150,000,000.00	-----	43,775,959.55	-----	106,224,040.45
	2022-2023					104,596,324.76	-----	-----	88,281,180.88	-----	16,315,143.88
	2021-2022					25,499,664.31	-----	-----	11,905,504.87	-----	13,594,159.44
	2020-2021					13,550,719.32	-----	-----	3,228,209.36	-----	10,322,509.96
	2019-2020					22,323,036.35	-----	-----	292,733.51	-----	22,030,302.84
	2018-2019					16,320,107.64	-----	-----	-----	-----	16,320,107.64
	2017-2018					33,451,386.12	-----	-----	20,239.60	33,431,146.52	-----
	No Year					0.64	-----	1,815,314,900.88	1,815,314,900.88	-----	0.64
	Subtotal		086	0183	000	215,741,239.14	150,000,000.00	1,815,314,900.88	1,962,818,728.65	33,431,146.52	184,806,264.85
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	693,590,543.94	-----	693,590,543.94	-----	1,596,359.68
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0236	000	562,858,153.47	-----	-13,813,073,082.63	-13,526,035,895.61	-----	275,820,966.45
Unrealized Discount on Investments						-701,841,832.32	-----	-1,157,330,517.99	-----	-----	-1,859,172,350.31
Investments in US Treasury Securities						119,949,828,118.10	-----	13,155,088,699.74	-----	-----	133,104,916,817.84
	Subtotal		086	0236	000	119,810,844,439.25	-----	-1,815,314,900.88	-13,526,035,895.61	-----	131,521,565,433.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2026		086	0237	000	----- 360,000,000.00	-----	30,618,228.43	-----	329,381,771.57
	2022-2025					308,176,644.40	-----	121,172,335.73	-----	187,004,308.67
	2021-2024					74,432,893.79	-----	15,339,844.63	-----	59,093,049.16
	2020-2023					51,628,140.92	-150,000.00	15,215,538.11	-----	36,262,602.81
	2019-2022					31,646,274.32	-----	519,564.00	-----	31,126,710.32
	2018-2021					84,270,282.82	-----	180,998.58	-----	84,089,284.24
	2017-2020					652,690.03	-----	21,292.00	-----	631,398.03
	2016-2019					662,488.62	-----	14,551.00	-----	647,937.62
	2015-2018					94,394.96	-----	-----	94,394.96	-----
	2014-2017					15,267,444.00	-----	3,714,728.00	-----	^e 11,552,716.00
	2013-2016					77,447,594.00	-----	10,894,046.00	-----	^e 66,553,548.00
	2012-2015					38,670,531.18	-----	15,986,413.75	-----	^e 22,684,117.43
	2010-2013					559,788.00	-----	45,033.00	514,755.00	-----
	No Year					101,927,467.37	-----	10,469,559.07	-----	91,457,908.30
	Subtotal		086	0237	000	785,436,634.41	359,850,000.00	224,192,132.30	609,149.96	920,485,352.15
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2026		086	0303	000	----- 66,582,996.00	-----	13,599,123.00	-----	52,983,873.00
	2022-2025					25,681,846.00	-----	25,090,552.00	-----	591,294.00
	2021-2024					745,919.00	-----	745,919.00	-----	-----
	2019-2020					133,308.00	-----	-----	-----	133,308.00
	2016-2019					2,953.00	-----	2,953.00	-----	-----
	No Year					4,715,429,526.79	14,905,184,955.00	-1,288,550.66	14,495,225,497.34	5,124,100,433.79
	Subtotal		086	0303	000	4,741,993,552.79	14,971,767,951.00	-1,288,550.66	14,534,664,044.34	5,177,808,908.79
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2026		086	0320	000	----- 1,047,903,841.00	-----	224,739,964.14	-----	823,163,876.86
	2022-2025					791,217,436.60	-----	538,514,985.37	-----	252,702,451.23
	2021-2024					111,205,992.11	-----	25,022,202.76	-----	86,183,789.35
	2020-2023					134,384,683.88	-158,986.43	29,797,045.89	-----	104,428,651.56
	2019-2022					65,987,005.76	-----	11,209,882.85	-----	54,777,122.91
	2018-2021					51,070,585.33	-----	22,661,349.30	-----	28,409,236.03
	2017-2020					10,432,377.18	-----	1,334,007.30	-----	9,098,369.88
	2016-2019					2,267,528.57	-----	266.70	-----	2,267,261.87
	2015-2018					1,316,897.71	-----	-----	1,316,897.71	-----
	2011-2014					500.00	-----	-----	-----	^e 500.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2010-2013				446,077.00	-----	-----	111,078.00	334,999.00	-----
	No Year				157,448,730.38	-----	-----	26,357,393.90	-----	131,091,336.48
	Subtotal		086	0320	000	1,325,777,814.52	1,047,744,854.57	879,748,176.21	1,651,896.71	1,492,122,596.17
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
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	-----	-----	-----	879,100,000.01
	Subtotal		086	0482	000	940,000,000.00	-----	899,999.99	-----	939,100,000.01
Public Enterprise Funds										
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4041	000	17,060,719.60	-----	324,980.89	-----	16,735,738.71
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4044	000	637,702,569.74	-----	-23,395,743.29	-----	661,098,313.03
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	159,356,723.08	-----	-1,258,156.15	-----	160,614,879.23
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-207,200.00	7 207,200.00	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	281,453,949.71	25,000,000.00	-71,067,469.87	7 223,317,159.69	154,204,259.89
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	4115	000	118,847,906.21	-----	-100,066,686.69	7 115,526,956.81	103,387,636.09
Trust Fund Accounts										
Manufactured Housing Fees Trust Fund, Housing Programs, 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	8119	000	24,527,864.03	14,000,000.00	----- 11,012,904.85	-----	27,514,959.18	
Total, Housing Programs						129,430,174,284.62	17,319,453,349.51	0.00	4,680,715,483.78	375,811,074.04	141,693,101,076.31
Government National Mortgage Association											
General Fund Accounts											
Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2024		086	0186	000	-----	-----	----- -4,356,912.48	-----	4,356,912.48	
	2022-2023					4,710,147.30	-----	----- 4,545,848.25	-----	164,299.05	
	2021-2022					118,355.91	-----	----- 96,011.13	-----	22,344.78	
	2020-2021					3,714.15	-----	-----	-----	3,714.15	
	2019-2020					106,867.06	-----	-----	-----	106,867.06	
	2018					547,468.06	-----	-----	547,468.06	-----	
	No Year					2,615,223,547.31	-----	486,350,000.00	342,551,021.18	2,759,022,526.13	
	Subtotal		086	0186	000	2,620,710,099.79	-----	486,350,000.00	342,835,968.08	547,468.06	2,763,676,663.65
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0238	000	2,618,037,648.34	-----	-4,340,723,563.45	-3,235,539,696.44	1,512,853,781.33	
Investments in US Treasury Securities						18,369,872,000.00	-----	2,659,797,000.00	-----	21,029,669,000.00	
	Subtotal		086	0238	000	20,987,909,648.34	-----	-1,680,926,563.45	-3,235,539,696.44	22,542,522,781.33	
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	51,302.89	-----	-5,956,436.55	-5,956,888.96	51,755.30	
Investments in US Treasury Securities						124,039,000.00	-----	533,000.00	-----	124,572,000.00	
	Subtotal		086	4238	000	124,090,302.89	-----	-5,423,436.55	-5,956,888.96	124,623,755.30	
Total, Government National Mortgage Association						23,732,710,051.02	-----	-1,200,000,000.00	-2,898,660,617.32	547,468.06	25,430,823,200.28
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2025		086	0108	000	-----	20,000,000.00	-----	-----	20,000,000.00	
	2023-2024					-----	125,400,000.00	-----	25,467,514.69	99,932,485.31	
	2022-2024					19,972,937.45	-----	-----	5,839,548.56	14,133,388.89	
	2022-2023					124,106,437.94	-----	-----	44,847,629.68	79,258,808.26	

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						
	2021-2022				60,493,636.15	-----	-----	13,521,950.71	-----	46,971,685.44
	2020-2021				38,328,944.16	-----	-----	13,530,482.96	-----	24,798,461.20
	2019-2020				21,935,489.21	-----	-----	9,789,966.29	-----	12,145,522.92
	2018-2019				12,467,743.87	-----	-----	4,942,002.19	-----	7,525,741.68
	2017-2018				6,004,437.24	-----	-----	3,557,869.07	2,446,568.17	-----
	No Year				531,986.47	-----	-----	183,157.82	-----	348,828.65
	Subtotal		086	0108 000	283,841,612.49	145,400,000.00	-----	121,680,121.97	2,446,568.17	305,114,922.35
Total, Policy Development and Research					283,841,612.49	145,400,000.00	-----	121,680,121.97	2,446,568.17	305,114,922.35
Fair Housing and Equal Opportunity										
General Fund Accounts										
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources:										
Undisbursed Funds										
	2023-2024		086	0144 000	-----	86,355,000.00	-----	10,456,071.31	-----	75,898,928.69
	2022-2023				82,054,667.00	-----	-----	23,082,294.80	-----	58,972,372.20
	2021-2023				17,069,032.62	-3,385,353.12	-----	9,720,805.82	-----	3,962,873.68
	2021-2022				49,563,372.03	-----	-----	40,190,639.48	-----	9,372,732.55
	2020-2021				11,411,270.64	-----	-----	8,108,282.93	-----	3,302,987.71
	2019-2020				2,286,046.23	-----	-----	851,120.16	-----	1,434,926.07
	2018-2019				1,171,253.82	-----	-----	177,802.96	-----	993,450.86
	2017-2018				3,596,834.26	-----	-----	167,819.40	3,429,014.86	-----
	Subtotal		086	0144 000	167,152,476.60	82,969,646.88	-----	92,754,836.86	3,429,014.86	153,938,271.76
Total, Fair Housing and Equal Opportunity					167,152,476.60	82,969,646.88	-----	92,754,836.86	3,429,014.86	153,938,271.76
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										
	2023-2025		086	0174 000	-----	410,000,000.00	-----	-----	-----	410,000,000.00
	2022-2024				415,000,000.00	-----	-----	1,375,704.05	-----	413,624,295.95
	2021-2023				357,722,138.56	-----	-----	15,828,362.73	-----	341,893,775.83
	2020-2022				258,848,274.83	-----	-----	45,250,114.72	-----	213,598,160.11
	2019-2020				212,080,264.00	-----	-----	46,279,588.36	-----	165,800,675.64
	2018-2019				140,010,693.13	-----	-----	34,632,691.84	-----	105,378,001.29
	2017-2018				34,353,469.80	-----	-----	4,348,415.88	30,005,053.92	-----
	No Year				346,363.15	-----	-----	-----	-----	346,363.15
	Subtotal		086	0174 000	1,418,361,203.47	410,000,000.00	-----	147,714,877.58	30,005,053.92	1,650,641,271.97
Total, Office of Lead Hazard Control and Healthy Homes					1,418,361,203.47	410,000,000.00	-----	147,714,877.58	30,005,053.92	1,650,641,271.97

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
Management and Administration											
General Fund Accounts											
Salaries and Expenses, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0143	000	2,388,997.07	-----	-----	121,808.50	-----	2,267,188.57
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2023		086	0189	000	-----	146,000,000.00	-----	123,370,714.43	-----	22,629,285.57
	2022					23,663,476.27	-----	-----	12,934,188.68	-----	10,729,287.59
	2021					4,890,988.49	-----	-----	217,832.16	-----	4,673,156.33
	2020-2021					3,455,111.08	-----	-----	-----	-----	3,455,111.08
	2020					1,062,149.98	-----	-----	117,888.96	-----	944,261.02
	2019					952,303.17	-----	-----	-----	-----	952,303.17
	2018					259,082.86	-----	-----	44,097.23	214,985.63	-----
	No Year					5,202,987.26	5,000,000.00	-----	3,116,581.71	-----	7,086,405.55
	Subtotal		086	0189	000	39,486,099.11	151,000,000.00	-----	139,801,303.17	214,985.63	50,469,810.31
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2023-2024		086	0332	000	-----	18,500,000.00	-----	13,710,671.20	-----	4,789,328.80
	2022-2023					3,488,200.44	-----	-----	2,638,460.16	-----	849,740.28
	2021-2022					824,025.91	-----	-----	373,613.80	-----	450,412.11
	2020-2021					255,421.80	-----	-----	27,460.44	-----	227,961.36
	2019-2020					386,979.77	-----	-----	-1,280.86	-----	388,260.63
	2018					1,884,652.04	-----	-----	-----	1,884,652.04	-----
	Subtotal		086	0332	000	6,839,279.96	18,500,000.00	-----	16,748,924.74	1,884,652.04	6,705,703.18
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2019-2020		086	0334	000	1,018,853.08	-----	-----	1,142.00	-----	1,017,711.08
	2018-2019					97,947.69	-----	-----	-----	-----	97,947.69
	2018					4,845,566.19	-----	-----	-26.00	4,845,592.19	-----
	Subtotal		086	0334	000	5,962,366.96	-----	-----	1,116.00	4,845,592.19	1,115,658.77
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2022-2030		086	0335	000	60,000,000.00	-----	-----	1,541,025.91	-----	58,458,974.09
	2023-2024					-----	664,058,000.00	-----	476,079,234.12	-----	187,978,765.88
	2022-2023					157,753,671.68	-----	-----	124,385,618.13	-----	33,368,053.55
	2021-2022					31,450,185.61	-----	-----	13,661,109.47	-----	17,789,076.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020-2021				27,174,848.00	-----	-----	6,977,551.86	-----	20,197,296.14
	2019-2021				221,515.74	-----	-----	-----	-----	221,515.74
	2019-2020				15,203,721.69	-----	-----	3,896,114.46	-----	11,307,607.23
	2018-2019				559,728.86	-----	-----	250,424.27	-----	309,304.59
	2018				23,806,894.96	-----	-----	4,109,814.18	19,697,080.78	-----
	Subtotal		086	0335	000	316,170,566.54	664,058,000.00	630,900,892.40	19,697,080.78	329,630,593.36
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2024		086	0337	000	375,857.75	-----	-----	-----	375,857.75
	2018-2023					11,239.33	-----	-----	-----	11,239.33
	2019-2020					539,998.25	-----	1,050.46	-----	538,947.79
	2018-2019					159,848.04	-----	-----	-----	159,848.04
	2018					1,415,935.11	-----	593.49	1,415,341.62	-----
	Subtotal		086	0337	000	2,502,878.48	-----	1,643.95	1,415,341.62	1,085,892.91
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0338	000	492,857.60	-----	2,237.98	-----	490,619.62
	2018					567,278.49	-----	-1,487.35	568,765.84	-----
	No Year					27,201,941.93	5,000,000.00	3,371,098.52	-----	28,830,843.41
	Subtotal		086	0338	000	28,262,078.02	5,000,000.00	3,371,849.15	568,765.84	29,321,463.03
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0339	000	137,706.98	-----	-----	-----	137,706.98
	2018-2019					915,080.63	-----	-----	-----	915,080.63
	2018					406,237.90	-----	-----	406,212.16	-----
	Subtotal		086	0339	000	1,459,025.51	-----	25.74	406,212.16	1,052,787.61
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2019-2020		086	0340	000	782,761.32	-----	28.93	-----	782,732.39
	2018					229,239.55	-----	-658.41	229,897.96	-----
	Subtotal		086	0340	000	1,012,000.87	-----	-629.48	229,897.96	782,732.39
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	94,878.86	-----	-----	-----	94,878.86
	2018					99,266.26	-----	-----	99,266.26	-----
	Subtotal		086	0341	000	194,145.12	-----	-----	99,266.26	94,878.86

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						
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	14,467,613.26	-----	4,435,409.04	-----	10,032,204.22
	2021-2029					47,997,620.72	-----	2,309,129.60	-----	45,688,491.12
	2021-2025					4,103,526.81	-----	571,633.42	-----	3,531,893.39
	2020-2025					103,060.01	-----	73,152.76	-----	29,907.25
	2023-2024					-----	1,047,305,000.00	-----	878,135,331.30	169,169,668.70
	2022-2023					136,949,235.62	-----	133,973,488.52	-----	2,975,747.10
	2021-2023					350,655.99	-46,541.87	280,659.90	-----	23,454.22
	2021-2022					11,901,777.28	-----	6,173,386.48	-----	5,728,390.80
	2020-2021					10,863,352.81	-----	140,615.03	-----	10,722,737.78
	Subtotal		086	0479	000	226,736,842.50	1,047,258,458.13	1,026,092,806.05	-----	247,902,494.58
Intragovernmental Funds										
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2023-2025		086	4586	000	-----	377,287,000.00	-----	125,767,328.26	251,519,671.74
	2022-2024					199,622,681.79	-----	137,047,949.06	-----	62,574,732.73
	2021-2024					27,578,278.32	-----	3,653,649.24	-----	23,924,629.08
	2021-2022					42,047,210.73	-----	23,658,013.20	-----	18,389,197.53
	2020-2022					7,980,926.27	-----	6,258,132.27	-----	1,722,794.00
	2020-2021					12,660,120.48	-----	2,247,959.78	-----	10,412,160.70
	2019-2021					3,761.48	-----	1,986.52	-----	1,774.96
	2019-2020					10,024,031.51	-----	45,224.28	-----	9,978,807.23
	2018-2020					618.82	-----	-----	-----	618.82
	2018-2019					12,536,852.62	-----	6.04	-----	12,536,846.58
	2017-2019					1,614,733.15	-----	-----	-----	1,614,733.15
	2017-2018					3,574,079.40	-----	3,601.62	3,570,477.78	-----
	No Year					7,752,667.64	-----	4,600,000.00	-----	10,268,843.44
	Subtotal		086	4586	000	325,395,962.21	377,287,000.00	4,600,000.00	300,767,674.47	3,570,477.78
Working Capital Fund, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4598	000	13,318,241.32	-----	-----	-2,534,478.55	15,852,719.87
Trust Fund Accounts										

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
Gifts and Bequests, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8093	000	0.14	-----	-----	-----	0.14	
Total, Management and Administration						970,083,573.71	2,263,103,458.13	4,600,000.00	2,115,272,936.14	32,932,272.26	1,089,581,823.44
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,289,119,119.07	-----	-2,372,563,628.66	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,713,155.00	-----	-4,713,155.00	-----	-----
Offsetting Governmental Receipts						-----	-13,855,100.00	-----	-13,855,100.00	-----	-----
Total, Offsetting Receipts						-----	-2,307,687,374.07	-----	-2,391,131,883.66	-----	-----
Total, Department of Housing and Urban Development						260,154,180,735.48	75,856,578,905.89	-1,195,400,000.00	55,193,732,988.78	565,396,702.88	278,972,785,440.12
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	3,672,104,638.83	-----	8,272,000,000.00	4,262,830,081.25	-----	7,681,274,557.58
Authority to Borrow from the Treasury						-----	8,707,000,000.00	-8,707,000,000.00	-----	-----	-----
Subtotal			086	4077	000	3,672,104,638.83	8,707,000,000.00	-435,000,000.00	4,262,830,081.25	-----	7,681,274,557.58
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	4,655,967.98	-----	530,000.00	-585,842.09	-----	5,771,810.07
Authority to Borrow from the Treasury						-----	530,000.00	-530,000.00	-----	-----	-----
Subtotal			086	4096	000	4,655,967.98	530,000.00	-----	-585,842.09	-----	5,771,810.07
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	90,827,394.68	-----	27,022,000.00	57,554,134.12	-----	60,295,260.56
Authority to Borrow from the Treasury						-----	27,022,000.00	-27,022,000.00	-----	-----	-----
Subtotal			086	4104	000	90,827,394.68	27,022,000.00	-----	57,554,134.12	-----	60,295,260.56
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	108,962,769.58	-----	^{8,9} 154,940,295.12	-69,167,345.42	-----	333,070,410.12
Authority to Borrow from the Treasury						¹⁰ 1,768,627,087.55	1,500,000,000.00	-265,015,000.00	-----	1,082,722,613.90	1,920,889,473.65
Subtotal			086	4105	000	1,877,589,857.13	1,500,000,000.00	-110,074,704.88	-69,167,345.42	1,082,722,613.90	2,253,959,883.77
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban											

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
Development Fund Resources: Undisbursed Funds	No Year		086	4106	000	8,716,535.81	-----	-----	-703,424.44	-----	9,419,960.25
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4240	000	5,342,131,944.02	-----	1,200,000,000.00	1,979,415,089.45	-----	4,562,716,854.57
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4242	000	37,532.17	-----	-----	272.27	-----	37,259.90
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	2,201,952.33	-----	11,000.00	1,541,322.26	-----	671,630.07
Authority to Borrow from the Treasury						-----	11,000.00	-----	-----	-----	-----
Subtotal			086	4244	000	2,201,952.33	11,000.00	-----	1,541,322.26	-----	671,630.07
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	2,446,591.77	-----	1,530,568.00	-517,999.17	-----	4,495,158.94
Authority to Borrow from the Treasury						-----	1,607,890.00	-----	-----	77,322.00	-----
Subtotal			086	4351	000	2,446,591.77	1,607,890.00	-----	-517,999.17	77,322.00	4,495,158.94
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	4,821,579.13	-----	3,200,000.00	3,212,930.89	-----	4,808,648.24
Authority to Borrow from the Treasury						-----	3,200,000.00	-----	-----	-----	-----
Subtotal			086	4353	000	4,821,579.13	3,200,000.00	-----	3,212,930.89	-----	4,808,648.24
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	1,287,816.48	-----	800,000.00	1,741,143.76	-----	346,672.72
Authority to Borrow from the Treasury						-----	800,000.00	-----	-----	-----	-----
Subtotal			086	4357	000	1,287,816.48	800,000.00	-----	1,741,143.76	-----	346,672.72
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	10,034,850,755.86	-----	5,060,400,000.00	5,952,397,594.57	-----	9,142,853,161.29
Authority to Borrow from the Treasury						-----	16,000,000,000.00	-----	-----	2,573,600,000.00	-----
Subtotal			086	4587	000	10,034,850,755.86	16,000,000,000.00	-----	-8,366,000,000.00	5,952,397,594.57	2,573,600,000.00

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
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	2,477,691.42	-----	8,000,000.00	2,987,482.09	-----	7,490,209.33
Authority to Borrow from the Treasury						-----	8,000,000.00	-8,000,000.00	-----	-----	-----
Subtotal			086	4589	000	2,477,691.42	8,000,000.00	-----	2,987,482.09	-----	7,490,209.33
Green and Resilient Retrofit Program for Multifamily Housing, Financing Account, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4616	000	-----	-----	74,500,000.00	-----	-----	74,500,000.00
Authority to Borrow from the Treasury						-----	157,000,000.00	-74,500,000.00	-----	82,500,000.00	-----
Subtotal			086	4616	000	- 0 -	157,000,000.00	-----	82,500,000.00	82,500,000.00	74,500,000.00
Total, Financing Accounts						21,044,150,257.61	26,405,170,890.00	-7,711,074,704.88	12,190,705,439.54	3,738,899,935.90	23,808,641,067.29

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 117-328, 136 Stat. 5179, Sec. 233, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 117-328, 136 Stat. 5187, Sec. 420, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 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.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$83,940,295.12 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$71,000,000.00 which represents net borrowing from the U.S. Treasury.
- 10 The opening balance of 086 X 4105 000 has been adjusted during the current fiscal year by -\$2,924,792,912.45 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	0162	4,990,000,000.00	5,000,000,000.00	-10,000,000.00	086		X	0189	-5,000,000.00
							086		X	0338	-5,000,000.00
086		X	0189	5,000,000.00	0.00	5,000,000.00	086		X	0162	5,000,000.00
086		2326	0302	50,362,952.00	0.00	50,362,952.00	086		2326	0320	1,813,776.00
							086		2326	0481	48,549,176.00
086		2326	0303	66,582,996.00	0.00	66,582,996.00	086		2326	0320	25,282,383.00
							086		2326	0481	41,300,613.00
086		2324	0308	449,100,000.00	499,000,000.00	-49,900,000.00	086		2325	0308	-49,900,000.00
086		2325	0308	49,900,000.00	0.00	49,900,000.00	086		2324	0308	49,900,000.00
086		2326	0320	1,047,903,841.00	1,075,000,000.00	-27,096,159.00	086		2326	0302	-1,813,776.00
							086		2326	0303	-25,282,383.00
086		2324	0335	664,058,000.00	659,600,000.00	4,458,000.00	086		2324	0479	5,000,000.00
							086		2325	4586	-542,000.00
086		X	0338	5,000,000.00	0.00	5,000,000.00	086		X	0162	5,000,000.00
086		2324	0479	1,047,305,000.00	1,054,300,000.00	-6,995,000.00	086		2324	0335	-5,000,000.00
							086		2325	4586	-1,995,000.00
086		2326	0481	8,424,150,211.00	8,514,000,000.00	-89,849,789.00	086		2326	0302	-48,549,176.00
							086		2326	0303	-41,300,613.00
086		2325	4586	377,287,000.00	374,750,000.00	2,537,000.00	086		2324	0335	542,000.00
							086		2324	0479	1,995,000.00
Total				17,176,650,000.00	17,176,650,000.00	-----					-----