

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2018-2019		086	0163	000	-----	4,412,754,997.00	-----	3,251,141,283.50	-----	1,161,613,713.50
	2017-2018					1,133,723,826.29	-----	-----	1,127,548,705.01	-----	6,175,121.28
	2016-2017					7,335,510.46	-----	-----	5,378,475.02	-----	1,957,035.44
	2015					7,791,007.72	-----	-----	-1,099,164.33	-----	8,890,172.05
	2014					5,621,631.43	-----	-----	-514,840.31	-----	6,136,471.74
	2013					2,555,350.31	-----	-----	-683,092.65	3,238,442.96	-----
	2012-2013					269,638.00	-----	-----	707.00	268,931.00	-----
	No Year					3,049,977.37	-----	-----	-7,012.35	-----	3,056,989.72
	Subtotal		086	0163	000	1,160,346,941.58	4,412,754,997.00	-----	4,381,765,060.89	3,507,373.96	1,187,829,503.73
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	49,780,918.49	-----	-----	17,789,734.64	-----	31,991,183.85
Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0223	000	10,121,964.98	15,362,313.92	-----	16,948,172.10	-----	8,536,106.80
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	5,931,286.71	556,262.18	-----	561,994.87	-----	5,925,554.02
Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2022		086	0235	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2017-2021					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2015-2019					8,998,259.82	-----	-----	31,930.25	-----	8,966,329.57
	No Year					5,449,925.46	-----	-----	2,025,932.33	-----	3,423,993.13
	Subtotal		086	0235	000	16,448,185.28	2,000,000.00	-----	2,057,862.58	-----	16,390,322.70
Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2021		086	0302	000	-----	28,734,105.00	-----	9,038,297.00	-----	19,695,808.00
	2017-2020					7,188,665.00	-----	-----	7,186,248.00	-----	2,417.00
	2018-2019					-----	87,746,160.00	-----	69,112,451.00	-----	18,633,709.00
	2016-2019					2,518.00	-----	-----	56.00	-----	2,462.00
	2017-2018					16,005,867.00	-----	-----	16,005,849.00	-----	18.00

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						
	2016-2017				73,162.00	-----	-----	73,162.00	-----	-----
	2014-2017				5.00	-----	-----	-----	-----	5.00
	2015				1.00	-----	-----	-----	-----	1.00
	No Year				3,907,879,095.86	22,015,000,000.00	-----	21,282,567,276.44	-----	4,640,311,819.42
	Subtotal	086	0302	000	3,931,149,313.86	22,131,480,265.00	-----	21,383,983,339.44	-----	4,678,646,239.42
Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2021	086	0304	000	-----	2,707,436,699.00	-----	98,189,962.61	-----	2,609,246,736.39
	2017-2020				1,881,813,291.45	-----	-----	602,408,754.20	-----	1,279,404,537.25
	2016-2019				1,215,886,548.98	-----	-----	721,767,921.91	-----	494,118,627.07
	2015-2018				463,810,639.78	-----	-----	288,748,166.96	-----	175,062,472.82
	2014-2017				203,824,008.97	-----	-----	131,308,964.17	-----	72,515,044.80
	2013-2016				54,615,012.26	-----	-----	26,122,221.58	-----	28,492,790.68
	2012-2015				30,584,202.45	-----	-----	13,689,342.40	-----	16,894,860.05
	2011-2014				17,930,751.00	-----	-----	8,442,928.64	-----	9,487,822.36
	2010-2013				13,146,738.46	-----	-----	2,134,652.60	11,012,085.86	-----
	No Year				24,608,779.06	-----	-----	3,647,642.73	-----	20,961,136.33
	Subtotal	086	0304	000	3,906,219,972.41	2,707,436,699.00	-----	1,896,460,557.80	11,012,085.86	4,706,184,027.75
Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2022	086	0313	000	-----	755,000,000.00	-----	244,282,276.84	-----	510,717,723.16
	2017-2021				405,843,358.17	-----	-----	180,447,338.72	-----	225,396,019.45
	2016-2020				212,339,064.37	-----	-----	93,443,031.33	-----	118,896,033.04
	2015-2019				118,921,546.37	-----	-----	105,086,119.30	-----	13,835,427.07
	2014-2018				11,069,568.58	-----	-----	3,933,187.51	-----	7,136,381.07
	2013-2017				7,826,533.02	-----	-----	6,103,683.62	-----	1,722,849.40
	2012-2016				935,488.72	-----	-----	250,132.00	-----	685,356.72
	No Year				⁴ 36,846,582.36	1,755,997.87	-----	4,097,253.94	-----	34,505,326.29
	Subtotal	086	0313	000	793,782,141.59	756,755,997.87	-----	637,643,023.26	-----	912,895,116.20
Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year	086	0319	000	607,546,071.09	-----	-----	120,969,518.08	73,034,261.00	413,542,292.01
Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2020	086	0349	000	-----	150,000,000.00	-----	-----	-----	150,000,000.00
	2017-2019				137,500,000.00	-----	-----	111,065.66	-----	137,388,934.34
	2016-2018				125,000,000.00	-----	-----	610,836.10	-----	124,389,163.90
	2015-2017				78,312,652.00	-----	-----	7,429,003.30	-----	70,883,648.70
	2014-2016				82,678,637.08	-----	-----	17,305,741.93	-----	65,372,895.15
	2013-2015				84,018,549.71	-----	-----	12,447,090.63	-----	71,571,459.08
	2012-2014				43,498,533.44	-----	-----	20,037,368.22	-----	23,461,165.22

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 SUB						
	Subtotal		086	0349 000	551,008,372.23	150,000,000.00	-----	57,941,105.84	-----	643,067,266.39
Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2019		086	0350 000	-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2017-2018				75,000,000.00	-----	-----	47,035,783.38	-----	27,964,216.62
	2016-2017				25,812,344.87	-----	-----	24,013,443.53	-----	1,798,901.34
	2015-2016				1,992,174.44	-----	-----	28,714.25	-----	1,963,460.19
	2014				2,089,700.19	-----	-----	-----	-----	2,089,700.19
	Subtotal		086	0350 000	104,894,219.50	75,000,000.00	-----	71,077,941.16	-----	108,816,278.34
Total, Public and Indian Housing Programs					11,137,469,717.75	30,251,346,534.97	-----	28,587,198,310.66	87,553,720.82	12,714,064,221.24
Community Planning and Development										
General Fund Accounts										
Community Development Fund, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2020		086	0162 000	-----	3,365,000,000.00	-----	30,950,859.97	-----	3,334,049,140.03
	2017-2019				3,057,178,038.04	-----	-----	1,063,743,336.97	-----	1,993,434,701.07
	2016-2018				1,877,608,924.89	-----	-----	897,415,967.67	-----	980,192,957.22
	2015-2017				942,350,566.81	-----	-----	472,890,441.20	-----	469,460,125.61
	2013-2017				7,000,862,297.63	-----	-----	1,846,407,087.57	-----	5,154,455,210.06
	2014-2016				1,063,825,949.65	-----	-----	375,685,545.37	-----	688,140,404.28
	2013-2015				134,693,772.92	-----	-----	97,302,626.52	-----	37,391,146.40
	2012-2014				27,702,577.63	-----	-----	21,696,045.73	-----	6,006,531.90
	2011-2013				5,686,478.85	-----	-----	3,410,338.59	2,276,140.26	-----
	No Year				12,281,918,123.10	27,980,000,000.00	-10,000,000.00	1,080,375,158.14	-----	39,171,542,964.96
	Subtotal		086	0162 000	26,391,826,729.52	31,345,000,000.00	-10,000,000.00	5,889,877,407.73	2,276,140.26	51,834,673,181.53
Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2020		086	0176 000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2017-2019				50,000,000.00	-----	-----	1,244,031.53	-----	48,755,968.47
	2016-2018				47,880,891.45	-----	-----	15,404,045.94	-----	32,476,845.51
	2015-2017				33,407,885.63	-----	-----	19,198,629.30	-----	14,209,256.33
	2014-2016				8,086,849.71	-----	-----	6,235,358.34	-----	1,851,491.37
	2013-2015				1,512,401.95	-----	-----	1,308,242.48	-----	204,159.47
	2012-2014				3,121.85	-----	-----	-20,226.36	-----	23,348.21
	2011-2013				1,449,984.41	-----	-----	-244,935.00	1,694,919.41	-----
	No Year				9,700,000.00	4,000,000.00	-----	-----	-----	13,700,000.00
	Subtotal		086	0176 000	152,041,135.00	54,000,000.00	-----	43,125,146.23	1,694,919.41	161,221,069.36
Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2020		086	0192 000	-----	2,513,000,000.00	-----	814,735.58	-----	2,512,185,264.42
	2017-2019				2,382,996,404.90	-----	-----	402,106,895.78	-----	1,980,889,509.12

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
	2016-2018				1,853,673,653.42	-----	-----	1,385,416,770.91	-----	468,256,882.51	
	2015-2017				481,884,511.99	-----	-----	208,620,760.80	-----	273,263,751.19	
	2014-2016				227,498,500.08	-----	-----	14,836,009.30	-----	212,662,490.78	
	2013-2015				195,405,310.73	-----	-----	5,458,753.23	-----	189,946,557.50	
	2012-2014				155,728,865.00	-----	-----	1,456,453.37	-----	154,272,411.63	
	2011-2013				171,097,679.49	-----	-----	6,981,797.30	164,115,882.19	-----	
	No Year				88,741,079.63	-----	-----	27,976,737.92	-----	60,764,341.71	
	Subtotal		086	0192	000	5,557,026,005.24	2,513,000,000.00	-----	2,053,668,914.19	164,115,882.19	
Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2014-2015		086	0198	000	2,107,673.40	-----	-----	117,563.60	-----	1,990,109.80
	2013-2014					4,925,199.60	-----	-----	130,020.80	-----	4,795,178.80
	2012-2013					3,836,549.80	-----	-----	626,971.60	3,209,578.20	-----
	Subtotal		086	0198	000	10,869,422.80	-----	-----	874,556.00	3,209,578.20	6,785,288.60
Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2021		086	0205	000	-----	1,362,000,000.00	-----	1,289,141.16	-----	1,360,710,858.84
	2017-2020					949,916,784.58	-----	-----	107,107,420.29	-----	842,809,364.29
	2016-2019					819,605,492.24	-----	-----	230,067,761.04	-----	589,537,731.20
	2015-2018					508,973,912.76	-----	-----	227,206,322.77	-----	281,767,589.99
	2014-2016					468,826,184.15	-----	-----	210,410,647.70	-----	258,415,536.45
	2013-2015					181,686,791.57	-----	-----	96,813,892.20	-----	84,872,899.37
	2012-2014					80,328,184.85	-----	-----	42,187,903.42	-----	38,140,281.43
	2011-2013					47,429,739.62	-----	-----	28,489,005.81	18,940,733.81	-----
	No Year					3,890,080.66	-----	-----	904,953.74	-----	2,985,126.92
	Subtotal		086	0205	000	3,060,657,170.43	1,362,000,000.00	-----	944,477,048.13	18,940,733.81	3,459,239,388.49
Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2020		086	0308	000	-----	37,500,000.00	-----	-----	-----	37,500,000.00
	2018-2019					-----	337,500,000.00	-----	1,053,049.64	-----	336,446,950.36
	2017-2019					35,600,000.00	-----	-----	4,466,272.37	-----	31,133,727.63
	2017-2018					320,400,000.00	-----	-----	168,227,618.76	-----	152,172,381.24
	2016-2018					29,197,220.03	-----	-----	9,969,678.90	-----	19,227,541.13
	2016-2017					149,707,092.23	-----	-----	93,487,466.46	-----	56,219,625.77
	2015-2017					19,896,433.14	-----	-----	9,455,082.56	-----	10,441,350.58
	2015-2016					50,994,356.08	-----	-----	35,920,899.32	-----	15,073,456.76
	2014-2016					7,144,000.80	-----	-----	4,933,971.79	-----	2,210,029.01
	2014-2015					33,939,958.11	-----	-----	21,232,629.37	-----	12,707,328.74
	2013-2015					1,413,699.87	-----	-----	350,432.33	-----	1,063,267.54
	2013-2014					3,167,190.45	-----	-----	1,918,762.55	-----	1,248,427.90
	2012-2014					670,085.47	-----	-----	-24,004.04	-----	694,089.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2013				169,130.21	-----	-----	169,130.21	-----	-----	
	2011-2013				1,557,973.33	-----	-----	-----	1,557,973.33	-----	
	No Year				1,809,308.25	-----	-----	374,292.64	-----	1,435,015.61	
	Subtotal		086	0308	000	655,666,447.97	375,000,000.00	-----	351,535,282.86	1,557,973.33	677,573,191.78
Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0314	000	7,424,004.41	-----	-----	2,000,000.00	-----	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	2,947,538.25	-----	-----	829,290.71	-----	2,118,247.54
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	208,036,683.60	-----	-----	21,066,784.71	-----	186,969,898.89
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4015	000	9,821,557.35	110,000.00	-----	-17,327.99	\$ 50,000.00	9,898,885.34
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4097	000	-3,015,340.44	-----	-----	-----	-----	\$ -3,015,340.44
Trust Fund Accounts											
Housing Trust Fund, Community Planning and Development, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	8560	000	406,077,130.06	269,130,846.56	-----	32,119,181.87	-----	643,088,794.75
Total, Community Planning and Development						36,464,716,857.68	35,918,240,846.56	-10,000,000.00	9,339,556,284.44	191,845,227.20	62,841,556,192.60
Housing Programs											
General Fund Accounts											
Rent Supplement, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0129	000	6,695,104.36	619,347.00	-----	1,515,694.00	-----	5,798,757.36
Rental Housing Assistance, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	0148	000	603,521,658.19	2,919,916.00	-39,263.00	109,449,309.88	-----	496,953,001.31

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 Counseling Assistance, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2019		086	0156	000	55,000,000.00				55,000,000.00
	2017-2018					54,561,318.68		45,241,002.97		9,320,315.71
	2016-2017					6,693,305.95		5,287,448.94		1,405,857.01
	2015-2016					979,962.88		325,816.53		654,146.35
	2014					1,266,265.25		12,605.00		1,253,660.25
	2013					1,216,474.78			1,216,474.78	
	Subtotal		086	0156	000	64,717,327.54		50,866,873.44	1,216,474.78	67,633,979.32
Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2019		086	0183	000		130,000,000.00			114,629,773.68
	2017-2018					121,010,755.58		74,623,851.78		46,386,903.80
	2016-2017					46,749,696.28		16,032,184.92		30,717,511.36
	2015-2016					22,586,843.64		3,837,646.88		18,749,196.76
	2014-2015					17,170,923.59		243,560.45		16,927,363.14
	2013-2014					13,619,141.80		-85,287.16		13,704,428.96
	2012-2013					20,082,718.09			20,082,718.09	
	No Year					0.64	12,637,923,897.00	12,637,923,897.00		0.64
	Subtotal		086	0183	000	241,220,079.62	130,000,000.00	12,637,923,897.00	20,082,718.09	241,115,178.34
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0196	000	120,821.91				120,821.91
General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0200	000	1,596,065.16	1,922,744,269.00	1,922,744,269.00		1,596,065.16
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Fund Resources:										
Undisbursed Funds	No Year		086	0236	000	843,089,783.93		-8,365,234,416.39		519,917,315.40
Unrealized Discount on Investments						-135,456,626.69		-378,368,998.49		-513,825,625.18
Investments in US Treasury Securities						30,879,252,779.53		-3,904,478,649.12		26,974,774,130.41
	Subtotal		086	0236	000	31,586,885,936.77		-12,648,082,064.00		26,980,865,820.63
Housing for Persons with Disabilities, Housing Programs, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018-2021		086	0237	000		229,600,000.00			206,441,832.15
	2017-2020					118,461,920.01		89,091,717.37		29,370,202.64
	2016-2019					35,106,638.13		27,441,451.07		7,665,187.06
	2015-2018					1,720,211.23		1,268,858.77		451,352.46
	2014-2017					20,049,899.00		117,712.00		19,932,187.00
	2013-2016					100,398,163.00		394,108.00		100,004,055.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2015				94,642,345.32	-----	-----	5,664,252.81	-----	88,978,092.51	
	2011-2014				1,127,656.86	-----	-----	114,424.00	-----	1,013,232.86	
	2010-2013				16,392,485.77	-----	-----	7,155,978.90	6,471,592.87	⁷ 2,764,914.00	
	2009-2012				658,657.00	-----	-----	305,697.00	-----	⁸ 352,960.00	
	2008-2011				134,432.00	-----	-----	88,437.00	-----	⁷ 45,995.00	
	2007-2010				349,670.00	-----	-----	134,546.00	-----	⁷ 215,124.00	
	2006-2009				1,151,657.00	-----	-----	70,536.00	-----	⁷ 1,081,121.00	
	No Year				190,326,313.09	-----	-----	22,629,964.61	-----	167,696,348.48	
	Subtotal		086	0237	000	580,520,048.41	229,600,000.00	177,635,851.38	6,471,592.87	626,012,604.16	
Project-Based Rental Assistance, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2018-2021		086	0303	000	-----	13,829,196.00	-----	7,670,924.00	-----	6,158,272.00
	2017-2020					4,668,593.00	-----	4,664,751.00	-----	3,842.00	
	2018-2019					-----	49,498,843.00	-----	-----	22,658,506.00	
	2016-2019					426,257.00	-----	-----	-----	426,257.00	
	2017-2018					25,957,514.00	-----	25,195,289.00	-----	762,225.00	
	2016-2017					275,581.00	-----	275,581.00	-----	-----	
	2015					150,388.00	-----	150,388.00	-----	-----	
	No Year					4,529,956,870.25	11,525,460,737.00	39,263.00	11,703,004,760.74	-----	4,352,452,109.51
	Subtotal		086	0303	000	4,561,435,203.25	11,588,788,776.00	39,263.00	11,767,802,030.74	-----	4,382,461,211.51
Housing for the Elderly, Housing Programs, Housing and Urban Development Fund Resources:											
Undisbursed Funds											
	2018-2021		086	0320	000	-----	678,000,000.00	-----	192,900,277.59	-----	485,099,722.41
	2017-2020					363,394,767.22	-----	322,363,207.37	-----	41,031,559.85	
	2016-2019					58,335,954.97	-----	49,337,963.98	-----	8,997,990.99	
	2015-2018					6,799,604.66	-----	4,644,082.86	-----	2,155,521.80	
	2014-2017					21,812,315.12	-----	7,525,151.27	-----	14,287,163.85	
	2013-2016					3,767,607.36	-----	1,999,142.05	-----	1,768,465.31	
	2012-2015					4,221,268.47	-----	2,050,200.14	-----	2,171,068.33	
	2011-2014					10,194,511.30	-----	5,692,530.99	-----	4,501,980.31	
	2010-2013					53,071,484.36	-----	21,390,383.88	19,562,581.48	⁷ 12,118,519.00	
	2009-2012					9,265,890.00	-----	3,542,037.00	-----	⁸ 5,723,853.00	
	2008-2011					4,393,286.00	-----	1,183,215.00	-----	⁷ 3,210,071.00	
	2007-2010					1,555,484.00	-----	829,054.00	-----	⁷ 726,430.00	
	2006-2009					3,509,034.00	-----	529,037.00	-----	⁷ 2,979,997.00	
	2005-2008					3,928,129.05	-----	1,763,799.00	2,164,330.05	-----	
	No Year					535,347,325.43	-----	113,199,235.42	-----	422,148,090.01	
	Subtotal		086	0320	000	1,079,596,661.94	678,000,000.00	728,949,317.55	21,726,911.53	1,006,920,432.86	
Home Ownership Preservation Entity Fund Program 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	0343	000	7,417,452.87	-----	-----	-----	7,417,452.87	
Energy Innovation Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	2010-2013		086	0401	000	18,885,494.82	-----	-----	18,885,494.82	-----	
Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	0407	000	330,177,362.16	-----	-----	-----	330,177,362.16	
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4041	000	10,614,188.72	-----	-----	-1,747,800.41	-----	12,361,989.13
Flexible Subsidy Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4044	000	481,248,881.17	-----	-----	-40,873,545.26	-----	522,122,426.43
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	151,617,287.43	-----	10,158,167.00	3,466,398.88	-----	158,309,055.55
Nehemiah Housing Opportunity Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4071	000	274,500.00	-----	-----	-163,000.00	163,000.00	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	224,111,203.81	25,000,000.00	-----	-133,032,593.50	5 137,648,984.17	244,494,813.14
Housing for the Elderly or Handicapped Fund, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4115	000	313,080,960.20	-----	-----	-237,423,639.32	5 305,778,499.49	244,726,100.03
Trust Fund Accounts											
Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	8119	000	12,399,935.30	11,000,000.00	-----	8,277,859.97	-----	15,122,075.33
Total, Housing Programs						40,295,566,754.46	14,643,672,308.00	-----	19,063,351,158.68	511,973,675.75	35,363,914,228.03
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	2018		086	0186	000	-----	-----	-----	-1,580,301.22	-----	1,580,301.22
	2017					1,170,355.97	-----	-----	915,817.27	-----	254,538.70
	2016					151,530.83	-----	-----	1,357.11	-----	150,173.72
	2015					1,298,813.60	-----	-----	63,964.71	-----	1,234,848.89
	2014					79,506.49	-----	-----	-----	-----	79,506.49
	2013					1,585,164.93	-----	-----	-----	1,585,164.93	-----
	2012-2013					502,085.09	-----	-----	-----	502,085.09	-----
	No Year					1,322,805,649.05	-----	350,000,000.00	90,989,090.85	-----	1,581,816,558.20
	Subtotal		086	0186	000	1,327,593,105.96	-----	350,000,000.00	90,389,928.72	2,087,250.02	1,585,115,927.22
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	⁴ -148,630,418.08	-----	-2,655,338,642.00	-2,804,019,630.76	-----	50,570.68
Investments in US Treasury Securities						17,123,670,000.00	-----	-954,750,000.00	-----	-----	16,168,920,000.00
	Subtotal		086	0238	000	16,975,039,581.92	-----	-3,610,088,642.00	-2,804,019,630.76	-----	16,168,970,570.68
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	55,631.09	-----	-1,851,358.00	-1,847,731.83	-----	52,004.92
Investments in US Treasury Securities						152,310,000.00	-----	-28,060,000.00	-----	-----	124,250,000.00
	Subtotal		086	4238	000	152,365,631.09	-----	-29,911,358.00	-1,847,731.83	-----	124,302,004.92
Total, Government National Mortgage Association						18,454,998,318.97	-----	-3,290,000,000.00	-2,715,477,433.87	2,087,250.02	17,878,388,502.82
Policy Development and Research											
General Fund Accounts											
Research and Technology, Policy Development and Research, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2019		086	0108	000	-----	89,000,000.00	-----	41,652,823.69	-----	47,347,176.31
	2017-2018					59,293,392.79	-----	-----	24,407,000.44	-----	34,886,392.35
	2016-2017					29,209,822.53	-----	-----	9,637,188.43	-----	19,572,634.10
	2015-2016					13,916,330.78	-----	-----	5,533,345.98	-----	8,382,984.80
	2014-2015					645,728.46	-----	-----	27,179.02	-----	618,549.44
	2013-2014					539,836.59	-----	-----	173,356.19	-----	366,480.40
	2012-2013					1,426,909.88	-----	-----	86,005.19	1,340,904.69	-----
	No Year					1,649,997.01	-----	-----	1,495,754.90	-----	154,242.11
	Subtotal		086	0108	000	106,682,018.04	89,000,000.00	-----	83,012,653.84	1,340,904.69	111,328,459.51
Total, Policy Development and Research						106,682,018.04	89,000,000.00	-----	83,012,653.84	1,340,904.69	111,328,459.51
Fair Housing and Equal Opportunity											
General 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						
Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development Fund Resources: Undisbursed Funds	2018-2019		086	0144 000	-----	65,300,000.00	-----	1,046,393.78	-----	64,253,606.22
	2017-2018				64,230,422.00	-----	-----	25,201,715.25	-----	39,028,706.75
	2016-2017				35,755,224.53	-----	-----	31,922,473.95	-----	3,832,750.58
	2015-2016				5,221,384.07	-----	-----	2,659,946.55	-----	2,561,437.52
	2014-2015				1,792,035.33	-----	-----	433,644.11	-----	1,358,391.22
	2013-2014				868,359.67	-----	-----	338,360.22	-----	529,999.45
	2012-2013				992,931.30	-----	-----	-----	992,931.30	-----
	Subtotal		086	0144 000	108,860,356.90	65,300,000.00	-----	61,602,533.86	992,931.30	111,564,891.74
Total, Fair Housing and Equal Opportunity					108,860,356.90	65,300,000.00	-----	61,602,533.86	992,931.30	111,564,891.74
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	2018-2019		086	0174 000	-----	230,000,000.00	-----	221,264.00	-----	229,778,736.00
	2017-2018				144,952,481.00	-----	-----	7,320,723.79	-----	137,631,757.21
	2016-2017				98,211,945.77	-----	-----	27,229,834.15	-----	70,982,111.62
	2015-2016				66,658,979.43	-----	-----	35,261,441.90	-----	31,397,537.53
	2014-2015				35,687,314.71	-----	-----	21,185,445.98	-----	14,501,868.73
	2013-2014				16,243,698.66	-----	-----	3,339,085.65	-----	12,904,613.01
	2012-2013				8,153,890.82	-----	-----	-----	8,153,890.82	-----
	No Year				522,332.47	-----	-----	72,189.32	-----	450,143.15
	Subtotal		086	0174 000	370,430,642.86	230,000,000.00	-----	94,629,984.79	8,153,890.82	497,646,767.25
Total, Office of Lead Hazard Control and Healthy Homes					370,430,642.86	230,000,000.00	-----	94,629,984.79	8,153,890.82	497,646,767.25
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	3,146,013.30	-----	-----	680,487.86	-----	2,465,525.44
Office of Inspector General, Management and Administration, Housing and Urban Development Fund Resources: Undisbursed Funds	2018		086	0189 000	-----	128,082,000.00	-----	112,413,900.31	-----	15,668,099.69
	2017				14,529,200.80	-----	-----	11,400,980.67	-----	3,128,220.13
	2013-2017				57,423.59	-----	-----	2,272.21	-----	55,151.38
	2016				2,639,881.71	-----	-----	1,502,790.42	-----	1,137,091.29
	2015				2,948,164.68	-----	-----	175,011.14	-----	2,773,153.54
	2014				1,526,856.60	-----	-----	-400.00	-----	1,527,256.60
	2013				970,549.94	-----	-----	-----	970,549.94	-----
	No Year				192,807.38	10,000,000.00	-----	328,986.47	-----	9,863,820.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		086	0189	000	22,864,884.70	138,082,000.00	-----	125,823,541.22	970,549.94	34,152,793.54
Office of Inspector General-Recovery Act, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2009-2013		086	0190	000	2,272.04	-----	-----	-----	2,272.04	-----
Executive Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018		086	0332	000	-----	14,708,000.00	-----	11,832,579.02	-----	2,875,420.98
	2017					1,846,213.21	-----	-----	984,055.29	-----	862,157.92
	2016					295,535.12	-----	-----	59,184.74	-----	236,350.38
	2015					600,041.10	-----	-----	40,948.24	-----	559,092.86
	2014					932,066.97	-----	-----	-----	-----	932,066.97
	Subtotal		086	0332	000	3,673,856.40	14,708,000.00	-----	12,916,767.29	-----	5,465,089.11
Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018		086	0334	000	-----	368,033,656.00	-----	344,416,893.02	-----	23,616,762.98
	2017					20,125,584.03	-----	-----	16,877,528.31	-----	3,248,055.72
	2016					3,503,729.26	-----	-----	845,688.42	-----	2,658,040.84
	2015					6,757,291.50	-----	-----	15,862.11	-----	6,741,429.39
	2014					3,196,360.68	-----	-----	9,557.66	-----	3,186,803.02
	2013					1,288,311.06	-----	-----	1,702.24	1,286,608.82	-----
	2012-2013					1,225,682.99	-----	-----	-----	1,225,682.99	-----
	Subtotal		086	0334	000	36,096,959.52	368,033,656.00	-----	362,167,231.76	2,512,291.81	39,451,091.95
Administrative Support Offices, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018		086	0335	000	-----	535,014,344.00	-----	422,862,395.64	-----	112,151,948.36
	2017					96,996,790.64	-----	-----	62,934,917.62	-----	34,061,873.02
	2016-2017					6,900,000.00	-----	-----	1,373,107.44	-----	5,526,892.56
	2016					23,909,032.32	-----	-----	8,239,208.43	-----	15,669,823.89
	2015-2016					6,611,079.02	-----	-----	3,717,509.34	-----	2,893,569.68
	2015					12,105,184.05	-----	-----	2,808,777.94	-----	9,296,406.11
	2014-2015					2,579,480.24	-----	-----	568,280.54	-----	2,011,199.70
	2014					10,937,733.06	-----	-----	-2,710.84	-----	10,940,443.90
	2013-2014					284,020.69	-----	-----	-----	-----	284,020.69
	2013					10,908,975.18	-----	-----	-50,228.91	10,959,204.09	-----
	2012-2013					722,731.01	-----	-----	-----	722,731.01	-----
	2011-2013					1,121,180.27	-----	-----	-----	1,121,180.27	-----
	Subtotal		086	0335	000	173,076,206.48	535,014,344.00	-----	502,451,257.20	12,803,115.37	192,836,177.91
Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018		086	0337	000	-----	214,238,000.00	-----	198,161,403.59	-----	16,076,596.41
	2017					11,876,144.62	-----	-----	10,166,992.69	-----	1,709,151.93

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						
	2016				2,031,255.63	-----	-----	386,894.19	-----	1,644,361.44
	2015				3,272,334.19	-----	-----	34,133.71	-----	3,238,200.48
	2014				4,436,106.68	-----	-----	-546.72	-----	4,436,653.40
	2013				929,289.17	-----	-----	-----	929,289.17	-----
	2012-2013				70,000.00	-----	-----	-----	70,000.00	-----
	Subtotal	086	0337	000	22,615,130.29	214,238,000.00	-----	208,748,877.46	999,289.17	27,104,963.66
Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018	086	0338	000	-----	107,354,000.00	-----	101,802,147.87	-----	5,551,852.13
	2017				6,783,969.31	-----	-----	5,426,692.70	-----	1,357,276.61
	2013-2017				13,311.83	-----	-----	-2,697.62	-----	16,009.45
	2016				538,297.52	-----	-----	168,713.84	-----	369,583.68
	2015				960,035.73	-----	-----	26,416.12	-----	933,619.61
	2014				934,324.60	-----	-----	-153.69	-----	934,478.29
	2013				313,686.73	-----	-----	334.76	313,351.97	-----
	2012-2013				70,000.00	-----	-----	-----	70,000.00	-----
	2011-2013				519,133.82	-----	-----	-----	519,133.82	-----
	No Year				11,301,594.72	10,000,000.00	10,000,000.00	1,430,585.84	-----	29,871,008.88
	Subtotal	086	0338	000	21,434,354.26	117,354,000.00	10,000,000.00	108,852,039.82	902,485.79	39,033,828.65
Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018	086	0339	000	-----	24,215,000.00	-----	22,110,514.26	-----	2,104,485.74
	2017				1,869,689.51	-----	-----	1,371,097.90	-----	498,591.61
	2016				341,088.35	-----	-----	47,457.88	-----	293,630.47
	2015				468,241.18	-----	-----	52,155.73	-----	416,085.45
	2014				471,104.12	-----	-----	433.63	-----	470,670.49
	2013				211,478.39	-----	-----	3,253.05	208,225.34	-----
	Subtotal	086	0339	000	3,361,601.55	24,215,000.00	-----	23,584,912.45	208,225.34	3,783,463.76
Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development Fund Resources:										
Undisbursed Funds	2018	086	0340	000	-----	69,808,000.00	-----	66,521,321.34	-----	3,286,678.66
	2017				5,564,105.50	-----	-----	4,310,092.58	-----	1,254,012.92
	2016				3,318,847.35	-----	-----	1,007,418.57	-----	2,311,428.78
	2015				1,034,573.26	-----	-----	101,459.06	-----	933,114.20
	2014				610,452.03	-----	-----	-----	-----	610,452.03
	2013				356,802.94	-----	-----	-----	356,802.94	-----
	2012-2013				203,712.53	-----	-----	-----	203,712.53	-----
	Subtotal	086	0340	000	11,088,493.61	69,808,000.00	-----	71,940,291.55	560,515.47	8,395,686.59
Office of Healthy Homes and Lead Hazard Control, Program Office										

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
Salaries and Expenses, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018		086	0341	000	8,300,000.00		7,794,948.55		505,051.45	
	2017							361,257.93		308,887.30	
	2016							-3,914.15		109,929.33	
	2015							-1,078.94		150,835.05	
	2014									61,644.54	
	2013									54,038.00	
	Subtotal		086	0341	000	1,041,599.06		8,151,213.39	54,038.00	1,136,347.67	
Transformation Initiative, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2014-2016		086	0402	000	12,488,062.94		5,259,915.99		7,228,146.95	
	2013-2015					7,224,075.11		3,483,227.89		3,740,847.22	
	2012-2014					5,985,537.83		2,265,642.66		3,719,895.17	
	2011-2013					18,449,369.15		7,461,738.60	10,987,630.55		
	No Year					355,089.90				355,089.90	
	Subtotal		086	0402	000	44,502,134.93		18,470,525.14	10,987,630.55	15,043,979.24	
Intragovernmental Funds											
Information Technology Fund, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	2018-2020		086	4586	000		17,000,000.00			17,000,000.00	
	2018-2019						250,000,000.00			227,289,780.46	
	2017-2019					7,000,000.00				7,000,000.00	
	2017-2018					219,252,459.15		165,007,396.23		54,245,062.92	
	2016-2017					61,973,167.19		48,634,618.63		13,338,548.56	
	2015-2016					6,656,374.42		357,888.88		6,298,485.54	
	2014-2016					3,580,769.50		1,649,395.85		1,931,373.65	
	2014-2015					4,668,760.26		938,815.35		3,729,944.91	
	2013-2014					15,825,514.51		-910,030.62		16,735,545.13	
	2012-2013					14,548,546.80			14,548,546.80		
	2011-2013					183,919.40			183,919.40		
	No Year					24,002,890.39	5,000,000.00	15,718,576.97		13,284,313.42	
	Subtotal		086	4586	000	357,692,401.62	272,000,000.00	254,106,880.83	14,732,466.20	360,853,054.59	
Working Capital Fund, Management and Administration, Housing and Urban Development Fund Resources:											
Undisbursed Funds	No Year		086	4598	000	15,611,669.38		1,012,041.82		14,599,627.56	
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						716,207,577.28	1,761,753,000.00	10,000,000.00	1,698,906,067.79	44,732,879.68	744,321,629.81

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
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-1,527,791,308.16	-----	-1,527,791,308.16	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-4,989,118.79	-----	-4,989,118.79	-----	-----	
Offsetting Governmental Receipts					-----	-15,141,600.00	-----	-15,141,600.00	-----	-----	
Total, Offsetting Receipts					-----	-1,547,922,026.95	-----	-1,547,922,026.95	-----	-----	
Total, Department of Housing and Urban Development					107,654,932,243.94	81,411,390,662.58	-3,290,000,000.00	54,664,857,533.24	848,680,480.28	130,262,784,893.00	
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	9,077,948,054.35	-----	25,500,000.00	-345,085,784.09	-----	9,448,533,838.44
Authority to Borrow from the Treasury						-----	1,051,000,000.00	-1,051,000,000.00	-----	-----	-----
Subtotal			086	4077	000	9,077,948,054.35	1,051,000,000.00	-1,025,500,000.00	-345,085,784.09	-----	9,448,533,838.44
Community Development Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4096	000	57,473,108.15	-----	-----	40,669,656.07	-----	16,803,452.08
Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4104	000	293,000,593.23	-----	-----	-11,550,141.02	-----	304,550,734.25
Authority to Borrow from the Treasury						12,200,000.00	-----	-----	-----	-----	12,200,000.00
Subtotal			086	4104	000	305,200,593.23	-----	-----	-11,550,141.02	-----	316,750,734.25
FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4105	000	59,518,587.49	-----	^{9,10} 412,982,113.15	426,049,930.20	-----	46,450,770.44
Authority to Borrow from the Treasury						529,869,033.59	702,805,423.34	-542,808,577.00	-----	-----	689,865,879.93
Subtotal			086	4105	000	589,387,621.08	702,805,423.34	-129,826,463.85	426,049,930.20	-----	736,316,650.37
FHA-Loan Guarantee Recovery Fund Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4106	000	5,913,139.99	-----	-----	-477,190.40	-----	6,390,330.39
Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4240	000	⁴ 1,152,976,002.94	-----	3,290,000,000.00	706,494,958.21	-----	3,736,481,044.73
Mutual Mortgage Insurance, Direct Loan, Financing Loan, Housing and Urban Development											
Fund Resources:											
Undisbursed Funds	No Year		086	4242	000	216,770.12	-----	-56,000.00	-110,778.86	-----	271,548.98

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							SUB
Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4244	000	18,471,273.89	-----	-----	2,954,191.91	-----	15,517,081.98
Native Hawaiian Housing Loan Guarantee Fund, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4351	000	3,452,822.35	-----	1,000,000.00	1,131,619.75	-----	3,321,202.60
Authority to Borrow from the Treasury						-----	1,000,000.00	-----	-----	-----	-----
Subtotal			086	4351	000	3,452,822.35	1,000,000.00	-----	1,131,619.75	-----	3,321,202.60
Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4353	000	17,143,676.79	-----	-----	222,006.24	-----	16,921,670.55
Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4357	000	1,190,510.90	-----	-----	-919,513.61	-----	2,110,024.51
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development Fund Resources: Undisbursed Funds	No Year		086	4587	000	18,469,061,804.40	-----	-3,211,000,000.00	-7,746,320,289.41	-----	23,004,382,093.81
Authority to Borrow from the Treasury						-----	6,450,000,000.00	-6,450,000,000.00	-----	-----	-----
Subtotal			086	4587	000	18,469,061,804.40	6,450,000,000.00	-9,661,000,000.00	-7,746,320,289.41	-----	23,004,382,093.81
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	4,730,353.77	-----	5,500,000.00	9,160,846.29	-----	1,069,507.48
Authority to Borrow from the Treasury						1,500,000.00	5,500,000.00	-5,500,000.00	-----	1,500,000.00	-----
Subtotal			086	4589	000	6,230,353.77	5,500,000.00	-----	9,160,846.29	1,500,000.00	1,069,507.48
Total, Financing Accounts						29,704,665,731.96	8,210,305,423.34	-7,526,382,463.85	-6,917,780,488.72	1,500,000.00	37,304,869,180.17

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
086 X 0313 000 - Undi sbursed Funds	-\$1,466,768.00
086 X 0238 000 - Undi sbursed Funds	-\$148,682,552.06
086 X 4240 000 - Undi sbursed Funds	\$148,682,552.06

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Pursuant to Public Law # 111-117, 123 Stat. 3088; P.L. 112-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 111-117, 123 Stat. 3088, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Includes \$472,982,113.15 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Includes \$60,000,000.00 which represents net repayment of 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	0129	619,347.00	4,000,000.00	-3,380,653.00	086		X	0303	-3,380,653.00
086		X	0148	2,919,916.00	10,000,000.00	-7,080,084.00	086		X	0303	-7,080,084.00
086		X	0162	27,980,000,000.00	28,000,000,000.00	-20,000,000.00	086		X	0189	-10,000,000.00
							086		X	0338	-10,000,000.00
086		1819	0163	4,412,754,997.00	4,550,000,000.00	-137,245,003.00	086		1819	0302	-87,746,160.00
							086		1819	0303	-49,498,843.00
086		X	0189	10,000,000.00	0.00	10,000,000.00	086		X	0162	10,000,000.00
086		1819	0302	87,746,160.00	0.00	87,746,160.00	086		1819	0163	87,746,160.00
086		1821	0302	28,734,105.00	0.00	28,734,105.00	086		1821	0304	28,734,105.00
086		X	0303	11,525,460,737.00	11,515,000,000.00	10,460,737.00	086		X	0129	3,380,653.00
							086		X	0148	7,080,084.00
086		1819	0303	49,498,843.00	0.00	49,498,843.00	086		1819	0163	49,498,843.00
086		1821	0303	13,829,196.00	0.00	13,829,196.00	086		1821	0304	13,829,196.00
086		1821	0304	2,707,436,699.00	2,750,000,000.00	-42,563,301.00	086		1821	0302	-28,734,105.00
							086		1821	0303	-13,829,196.00
086		1819	0308	337,500,000.00	375,000,000.00	-37,500,000.00	086		1820	0308	-37,500,000.00
086		1820	0308	37,500,000.00	0.00	37,500,000.00	086		1819	0308	37,500,000.00
086		18	0334	368,033,656.00	383,000,000.00	-14,966,344.00	086		18	0335	-14,266,344.00
							086		18	0341	-700,000.00
086		18	0335	535,014,344.00	518,303,000.00	16,711,344.00	086		18	0334	14,266,344.00
							086		18	0337	2,395,000.00
							086		18	0338	200,000.00
							086		18	0339	-150,000.00
086		18	0337	214,238,000.00	216,633,000.00	-2,395,000.00	086		18	0335	-2,395,000.00
086		X	0338	10,000,000.00	0.00	10,000,000.00	086		X	0162	10,000,000.00
086		18	0338	107,354,000.00	107,554,000.00	-200,000.00	086		18	0335	-200,000.00
086		18	0339	24,215,000.00	24,065,000.00	150,000.00	086		18	0335	150,000.00
086		18	0341	8,300,000.00	7,600,000.00	700,000.00	086		18	0334	700,000.00
086		X	4586	5,000,000.00	0.00	5,000,000.00	047		X	0616	5,000,000.00
Total				48,466,155,000.00	48,461,155,000.00	5,000,000.00					5,000,000.00