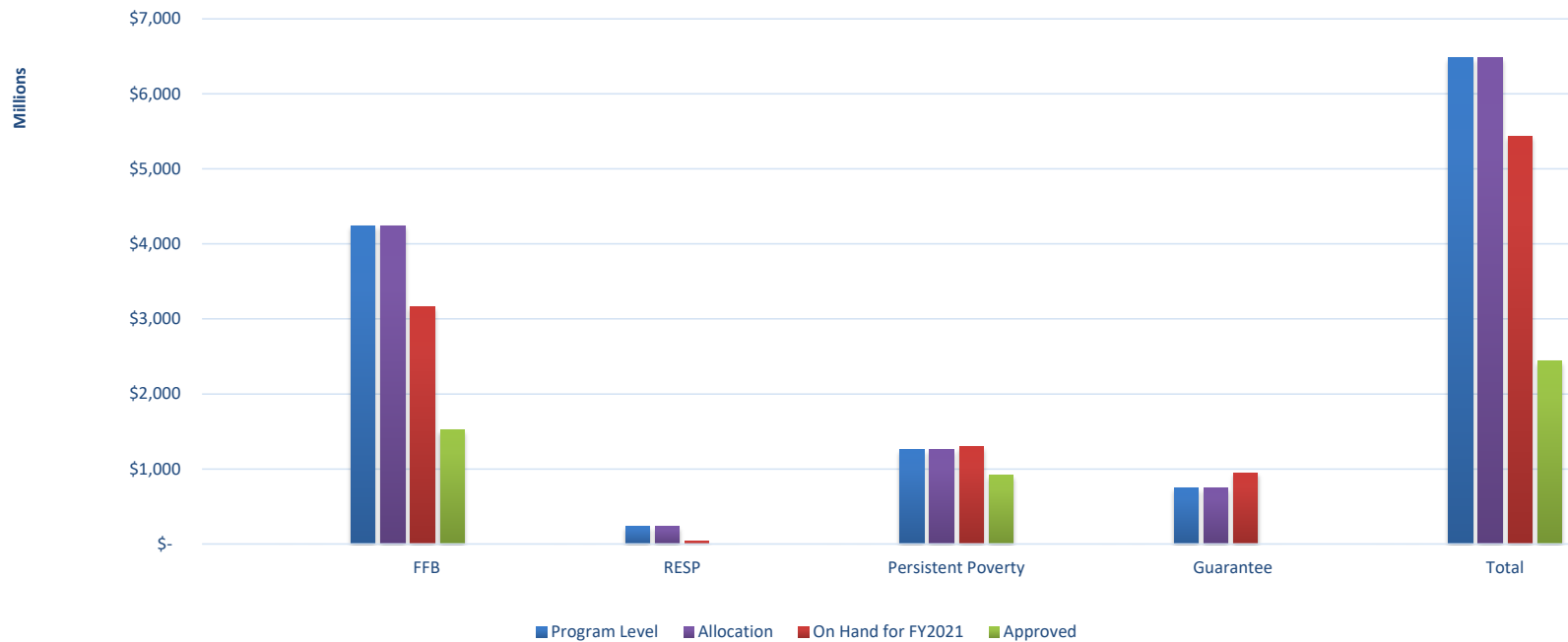


Fiscal Year 2021 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 4,243,564,600	\$ 233,076,622	\$ 1,256,435,400	\$750,000,000	\$ 6,483,076,622
Allocation	\$ 4,243,564,600	\$ 233,076,622	\$ 1,256,435,400	\$750,000,000	\$ 6,483,076,622
Obligated	\$ 1,321,884,000	\$ 6,000,000	\$ 913,178,000	\$0	\$ 2,241,062,000
Remaining Allocation	\$ 2,921,680,600	\$ 227,076,622	\$ 343,257,400	\$750,000,000	\$ 4,242,014,622
Remaining Authority	\$ 2,921,680,600	\$ 227,076,622	\$ 343,257,400	\$750,000,000	\$ 4,242,014,622
Surplus/Deficiency of funds	\$ 1,085,593,600	\$ 196,076,622	\$ (36,670,600)	-\$200,000,000	\$ 1,044,999,622

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	67	\$ 3,157,971,000	3	\$ 37,000,000	22	\$ 1,293,106,000	2	\$ 950,000,000	94	\$ 5,438,077,000
Approved	42	\$ 1,522,144,000	1	\$ 6,000,000	16	\$ 913,178,000	0	\$ -	59	\$ 2,441,322,000
Remaining for FY2021	25	\$ 1,635,827,000	2	\$ 31,000,000	6	\$ 379,928,000	2	\$ 950,000,000	41	\$ 2,996,755,000

Appropriations and Applications

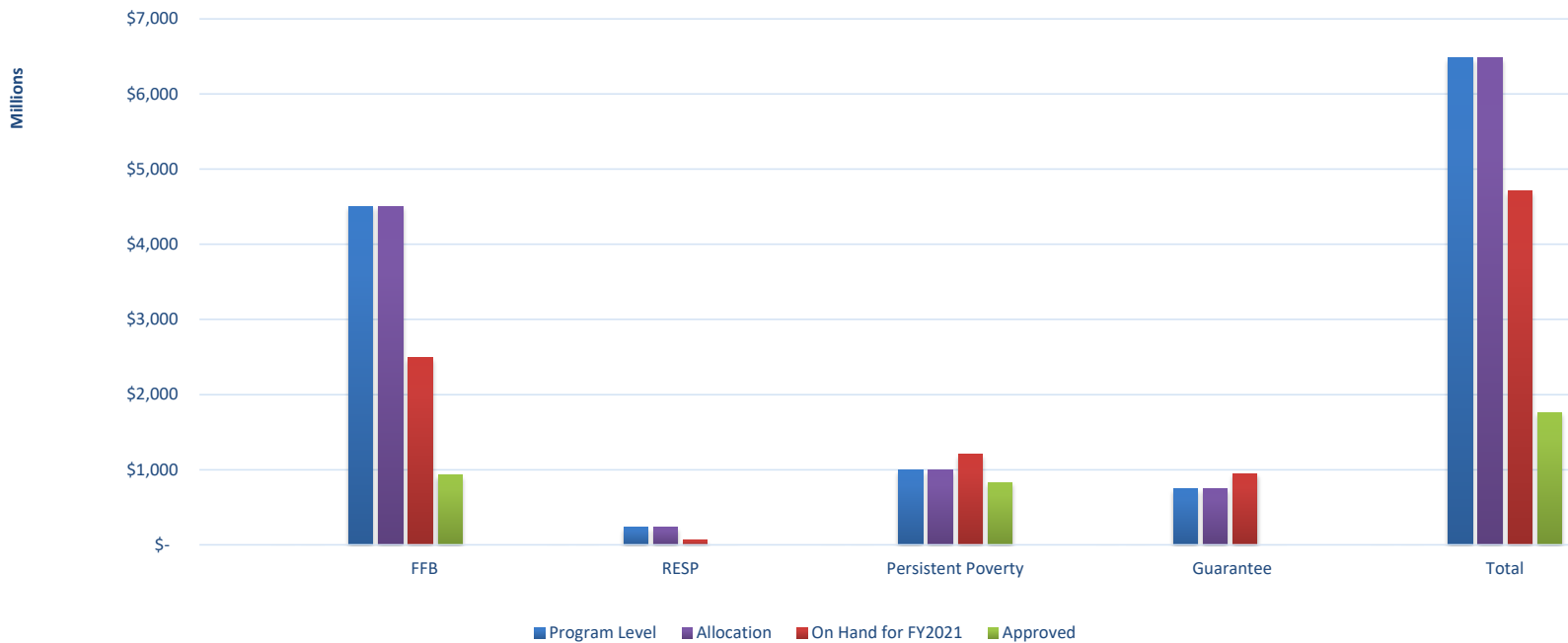


Fiscal Year 2021 Loans and Appropriations

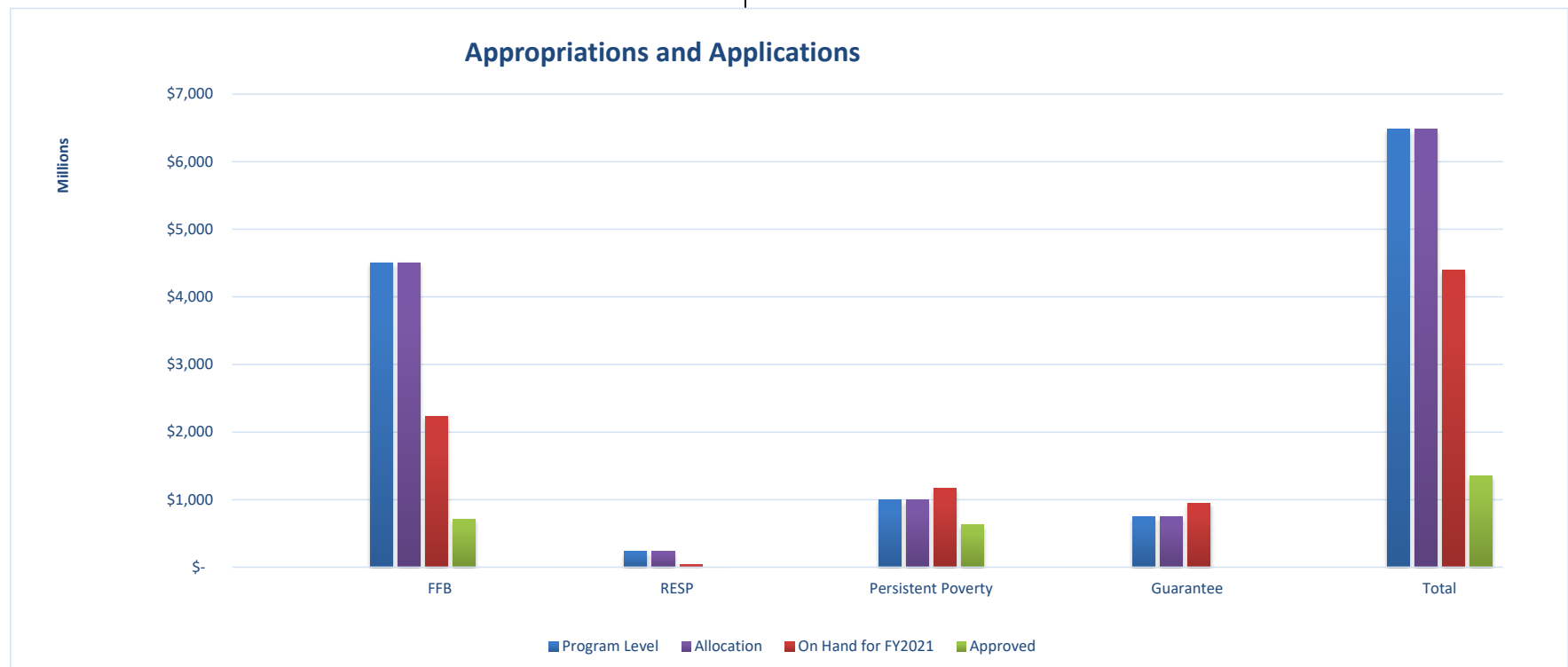
Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 4,503,564,600	\$ 233,076,622	\$ 996,435,400	\$750,000,000	\$ 6,483,076,622
Allocation	\$ 4,503,564,600	\$ 233,076,622	\$ 996,435,400	\$750,000,000	\$ 6,483,076,622
Obligated	\$ 911,503,000	\$ 6,000,000	\$ 628,427,000	\$0	\$ 1,545,930,000
Remaining Allocation	\$ 3,592,061,600	\$ 227,076,622	\$ 368,008,400	\$750,000,000	\$ 4,937,146,622
Remaining Authority	\$ 3,592,061,600	\$ 227,076,622	\$ 368,008,400	\$750,000,000	\$ 4,937,146,622
Surplus/Deficiency of funds	\$ 2,008,446,600	\$ 171,176,622	\$ (207,383,600)	-\$200,000,000	\$ 1,772,239,622

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	55	\$ 2,495,118,000	6	\$ 61,900,000	20	\$ 1,203,819,000	2	\$ 950,000,000	83	\$ 4,710,837,000
Approved	28	\$ 927,139,000	1	\$ 6,000,000	13	\$ 830,258,000	0	\$ -	42	\$ 1,763,397,000
Remaining for FY2021	27	\$ 1,567,979,000	5	\$ 55,900,000	7	\$ 373,561,000	2	\$ 950,000,000	41	\$ 2,947,440,000

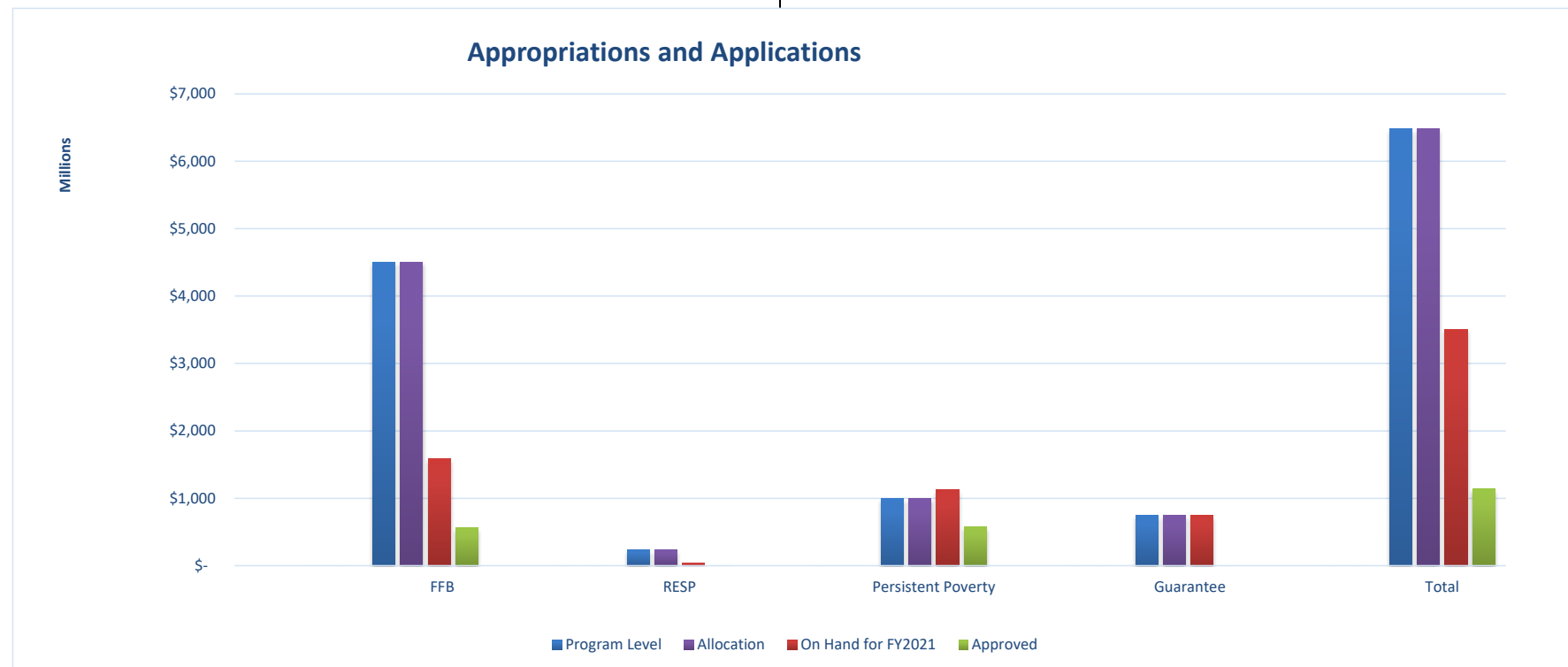
Appropriations and Applications



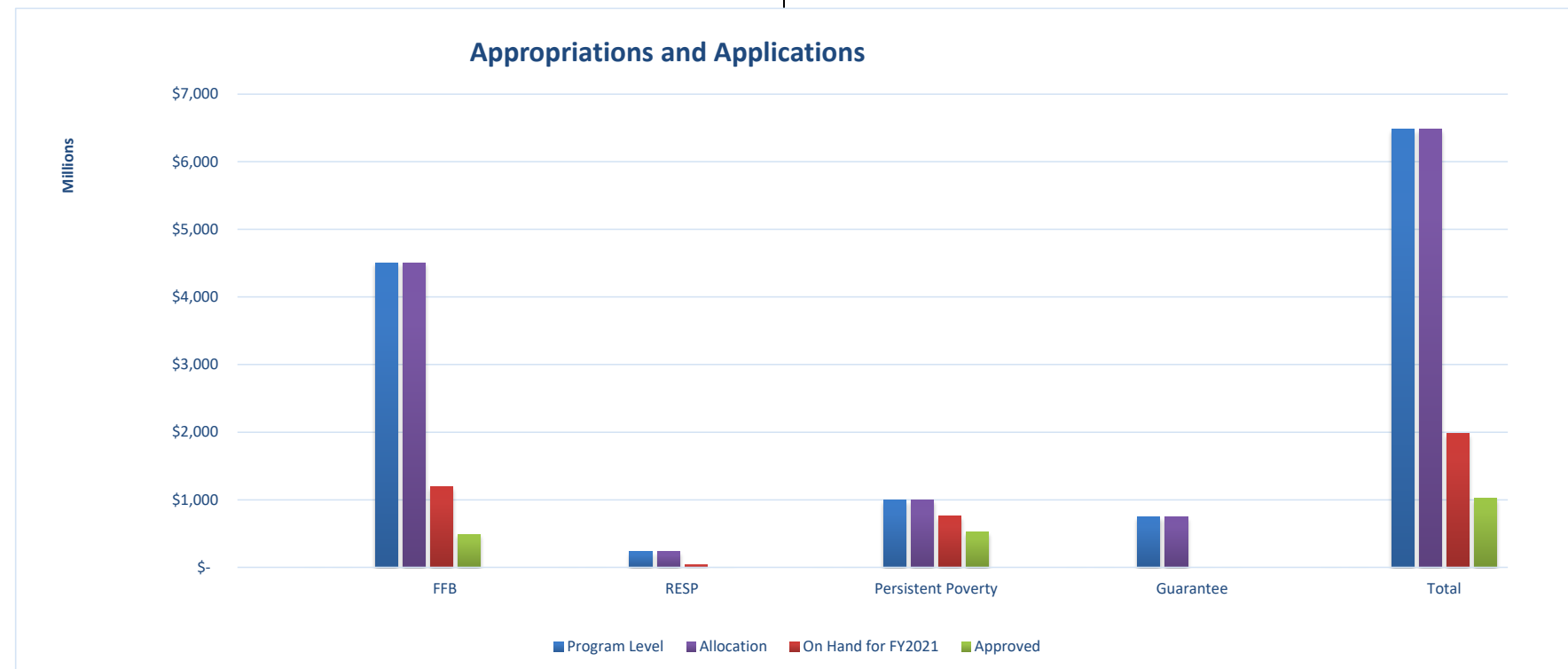
Fiscal Year 2021 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$	6,483,076,622	
Allocation	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$	6,483,076,622	
Obligated	\$	668,390,000	\$	6,000,000	\$	575,340,000	\$0	\$	1,249,730,000	
Remaining Allocation	\$	3,835,174,600	\$	227,076,622	\$	421,095,400	\$750,000,000	\$	5,233,346,622	
Remaining Authority	\$	3,835,174,600	\$	227,076,622	\$	421,095,400	\$750,000,000	\$	5,233,346,622	
Surplus/Deficiency of funds	\$	2,268,490,600	\$	197,176,622	\$	(177,429,600)	-\$200,000,000	\$	2,088,237,622	
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	52	\$ 2,235,074,000	5	\$ 35,900,000	18	\$ 1,173,865,000	2	\$ 950,000,000	77	\$ 4,394,839,000
Approved	24	\$ 714,197,000	1	\$ 6,000,000	11	\$ 628,427,000	0	\$ -	36	\$ 1,348,624,000
Remaining for FY2021	28	\$ 1,520,877,000	4	\$ 29,900,000	7	\$ 545,438,000	2	\$ 950,000,000	41	\$ 3,046,215,000



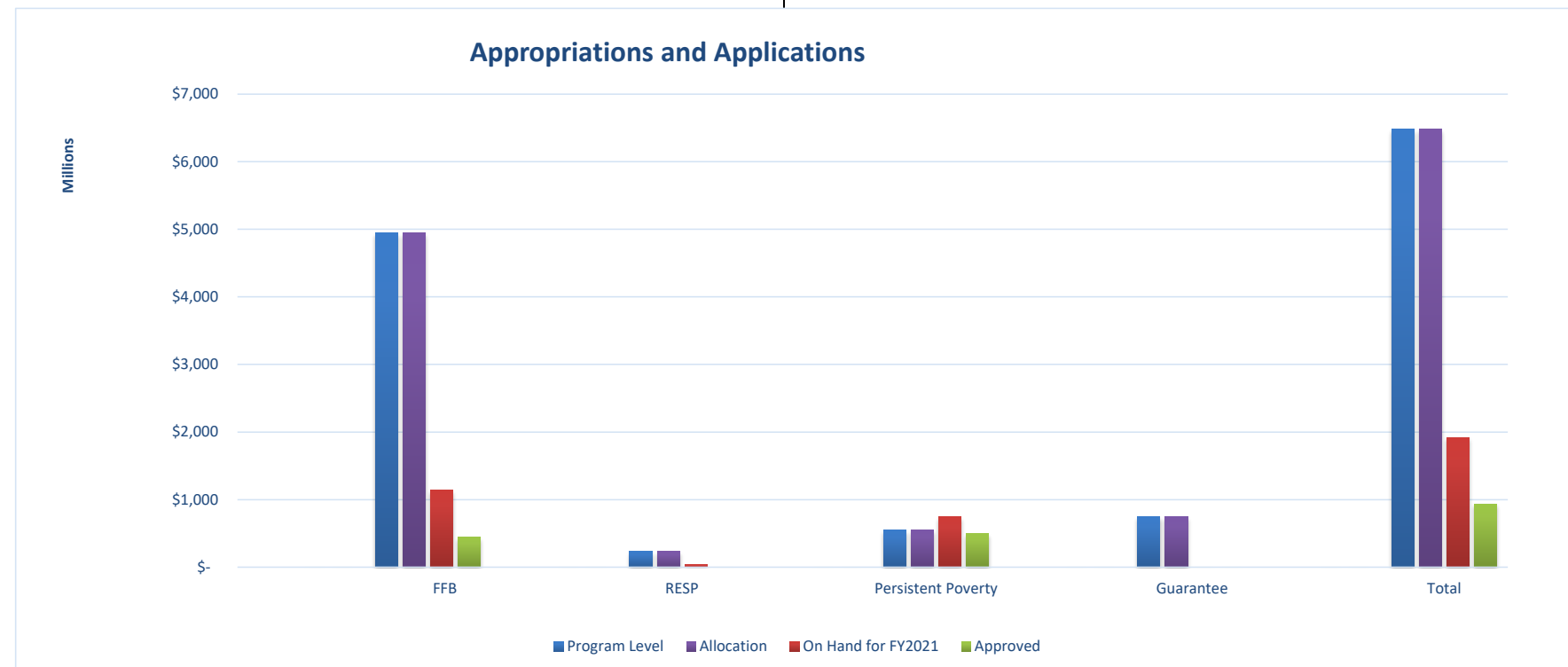
Fiscal Year 2021 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$	6,483,076,622	
Allocation	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$	6,483,076,622	
Obligated	\$	561,139,000	\$	6,000,000	\$	525,713,000	\$0	\$	1,092,852,000	
Remaining Allocation	\$	3,942,425,600	\$	227,076,622	\$	470,722,400	\$750,000,000	\$	5,390,224,622	
Remaining Authority	\$	3,942,425,600	\$	227,076,622	\$	470,722,400	\$750,000,000	\$	5,390,224,622	
Surplus/Deficiency of funds	\$ 2,913,382,600		\$ 197,176,622		\$ (135,375,600)		\$0	\$ 2,975,183,622		
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	40	\$ 1,590,182,000	5	\$ 35,900,000	16	\$ 1,131,811,000	1	\$ 750,000,000	62	\$ 3,507,893,000
Approved	14	\$ 561,139,000	1	\$ 6,000,000	10	\$ 575,340,000	0	\$ -	25	\$ 1,142,479,000
Remaining for FY2021	26	\$ 1,029,043,000	4	\$ 29,900,000	6	\$ 556,471,000	1	\$ 750,000,000	37	\$ 2,365,414,000



Fiscal Year 2021 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$ 6,483,076,622		
Allocation	\$	4,503,564,600	\$	233,076,622	\$	996,435,400	\$750,000,000	\$ 6,483,076,622		
Obligated	\$	445,639,000	\$	6,000,000	\$	525,713,000	\$0	\$ 977,352,000		
Remaining Allocation	\$	4,057,925,600	\$	227,076,622	\$	470,722,400	\$750,000,000	\$ 5,505,724,622		
Remaining Authority	\$	4,057,925,600	\$	227,076,622	\$	470,722,400	\$750,000,000	\$ 5,505,724,622		
Surplus/Deficiency of funds	\$	3,310,491,600	\$	197,176,622	\$	241,318,200	\$750,000,000	\$ 4,498,986,422		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2021	28	\$ 1,193,073,000	5	\$ 35,900,000	11	\$ 755,117,200	0	\$ -	44	\$ 1,984,090,200
Approved	12	\$ 490,639,000	1	\$ 6,000,000	8	\$ 525,713,000	0	\$ -	21	\$ 1,022,352,000
Remaining for FY2021	16	\$ 702,434,000	4	\$ 29,900,000	3	\$ 229,404,200	0	\$ -	23	\$ 961,738,200



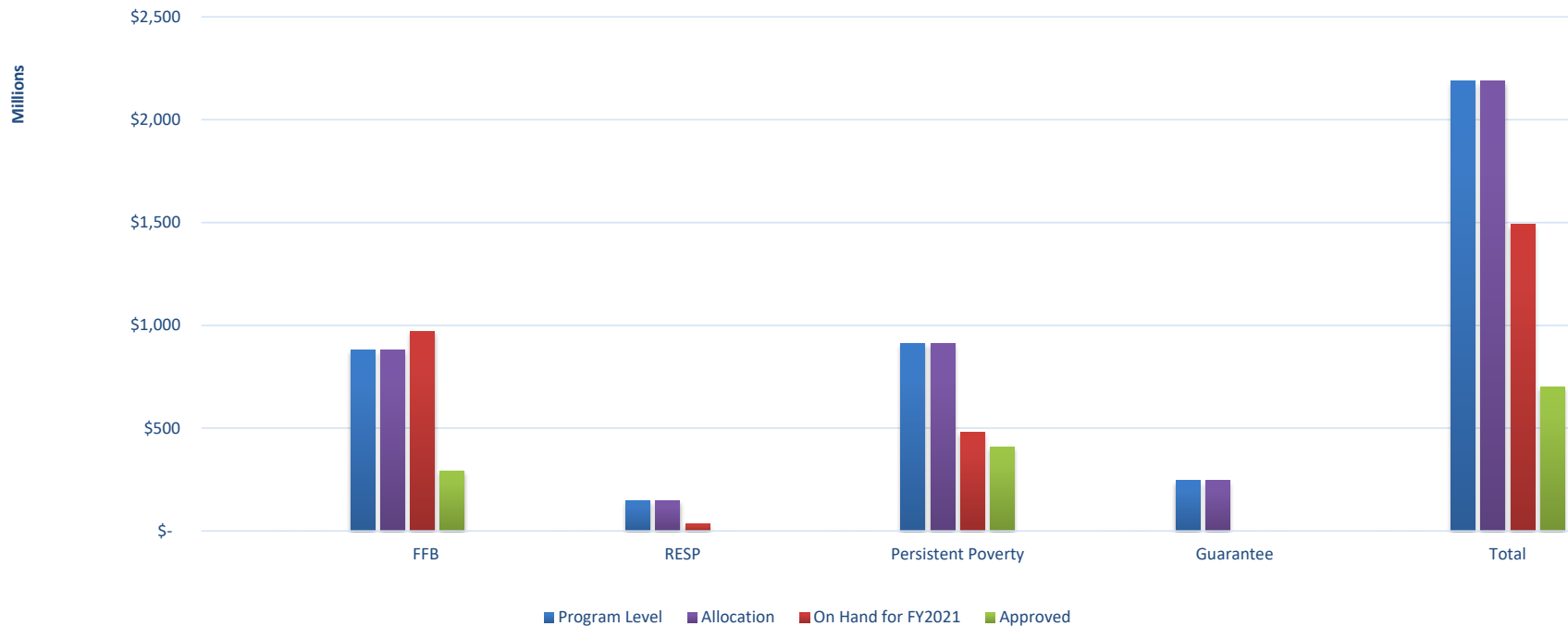
Fiscal Year 2021 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	4,950,000,000	\$	233,076,622	\$	550,000,000	\$750,000,000	\$ 6,483,076,622		
Allocation	\$	4,950,000,000	\$	233,076,622	\$	550,000,000	\$750,000,000	\$ 6,483,076,622		
Obligated	\$	197,404,000	\$	-	\$	495,668,000	\$0	\$ 693,072,000		
Remaining Allocation	\$	4,752,596,000	\$	233,076,622	\$	54,332,000	\$750,000,000	\$ 5,790,004,622		
Remaining Authority	\$	4,752,596,000	\$	233,076,622	\$	54,332,000	\$750,000,000	\$ 5,790,004,622		
Surplus/Deficiency of funds	\$	3,812,338,000	\$	197,176,622	\$	(195,117,200)	\$750,000,000	\$ 4,564,397,422		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2021	25	\$ 1,137,662,000	5	\$ 35,900,000	10	\$ 745,117,200	0	\$ -	40	\$ 1,918,679,200
Approved	10	\$ 440,780,000	0	\$ -	7	\$ 495,668,000	0	\$ -	17	\$ 936,448,000
Remaining for FY2021	15	\$ 696,882,000	5	\$ 35,900,000	3	\$ 249,449,200	0	\$ -	23	\$ 982,231,200



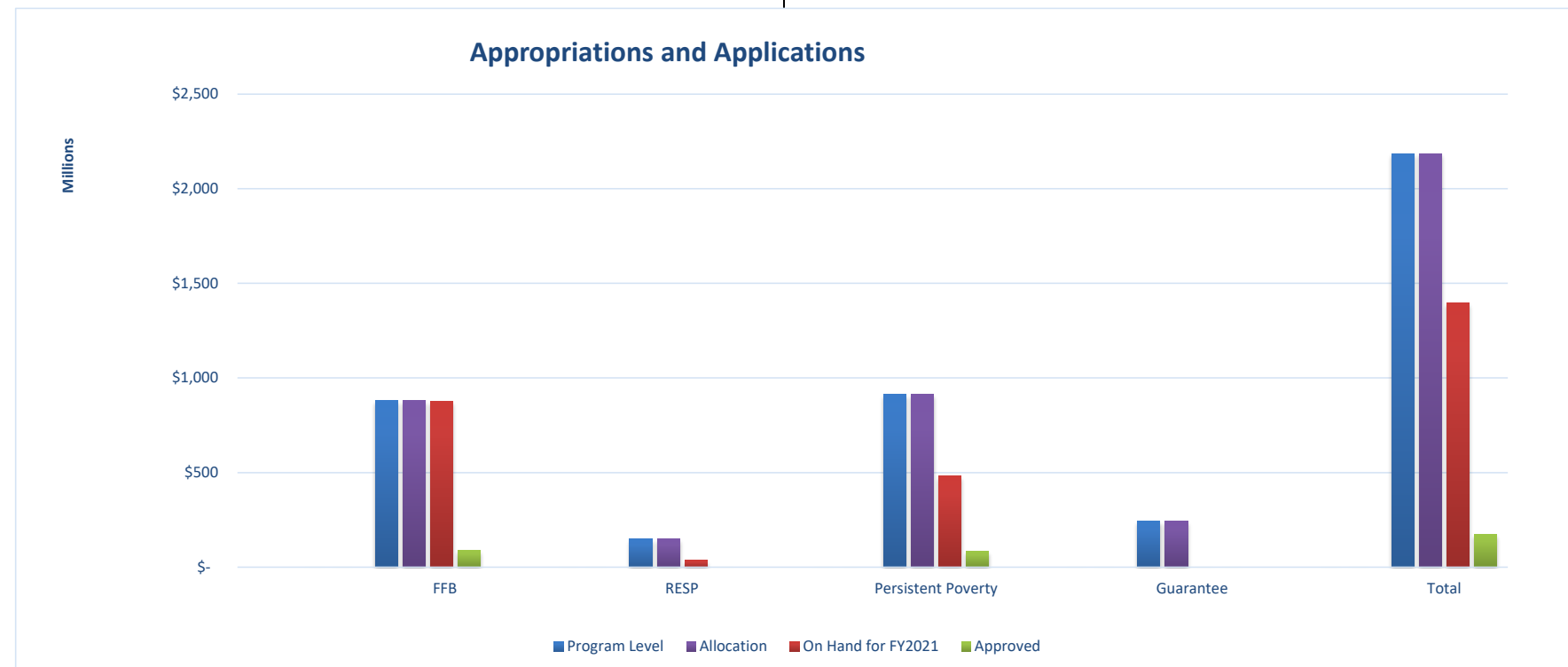
Fiscal Year 2021 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	880,547,611	\$	148,444,766	\$	913,002,388		\$244,575,000	\$	2,186,569,765
Allocation	\$	880,547,611	\$	148,444,766	\$	913,002,388		\$244,575,000	\$	2,186,569,765
Obligated	\$	197,404,000	\$	-	\$	400,212,000		\$0	\$	597,616,000
Remaining Allocation	\$	683,143,611	\$	148,444,766	\$	512,790,388		\$244,575,000	\$	1,588,953,765
Remaining Authority	\$	683,143,611	\$	148,444,766	\$	512,790,388		\$244,575,000	\$	1,588,953,765
Surplus/Deficiency of funds	\$	(91,595,389)	\$	112,544,766	\$	431,181,388		\$244,575,000	\$	696,705,765
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	21	\$ 972,143,000	5	\$ 35,900,000	6	\$ 481,821,000	0	\$ -	32	\$ 1,489,864,000
Approved	8	\$ 292,611,000	0	\$ -	5	\$ 408,821,000	0	\$ -	13	\$ 701,432,000
Remaining for FY2021	13	\$ 679,532,000	5	\$ 35,900,000	1	\$ 73,000,000	0	\$ -	19	\$ 788,432,000

Appropriations and Applications



Fiscal Year 2021 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total			
Program Level	\$	880,547,611	\$	148,444,766	\$	913,002,388	\$ 244,575,000	\$ 2,186,569,765		
Allocation	\$	880,547,611	\$	148,444,766	\$	913,002,388	\$ 244,575,000	\$ 2,186,569,765		
Obligated	\$	88,293,000	\$	-	\$	84,502,000	\$0	\$ 172,795,000		
Remaining Allocation	\$	792,254,611	\$	148,444,766	\$	828,500,388	\$ 244,575,000	\$ 2,013,774,765		
Remaining Authority	\$	792,254,611	\$	148,444,766	\$	828,500,388	\$ 244,575,000	\$ 2,013,774,765		
Surplus/Deficiency of funds	\$	3,342,611	\$	112,544,766	\$	431,181,388	\$ 244,575,000	\$ 791,643,765		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2021	21	\$ 877,205,000	5	\$ 35,900,000	6	\$ 481,821,000	0	\$ -	32	\$ 1,394,926,000
Approved	5	\$ 88,293,000	0	\$ -	2	\$ 84,502,000	0	\$ -	7	\$ 172,795,000
Remaining for FY2021	16	\$ 788,912,000	5	\$ 35,900,000	4	\$ 397,319,000	0	\$ -	25	\$ 1,222,131,000

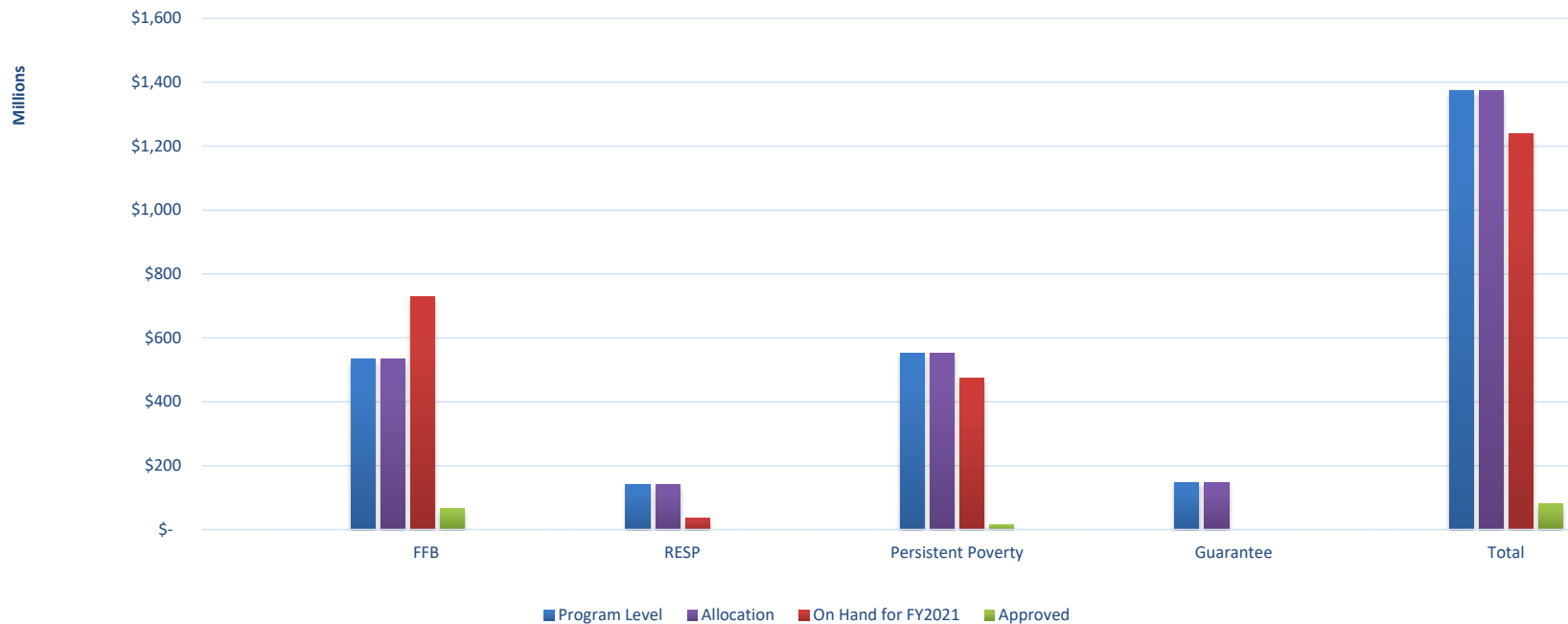


Fiscal Year 2021 Loans and Appropriations

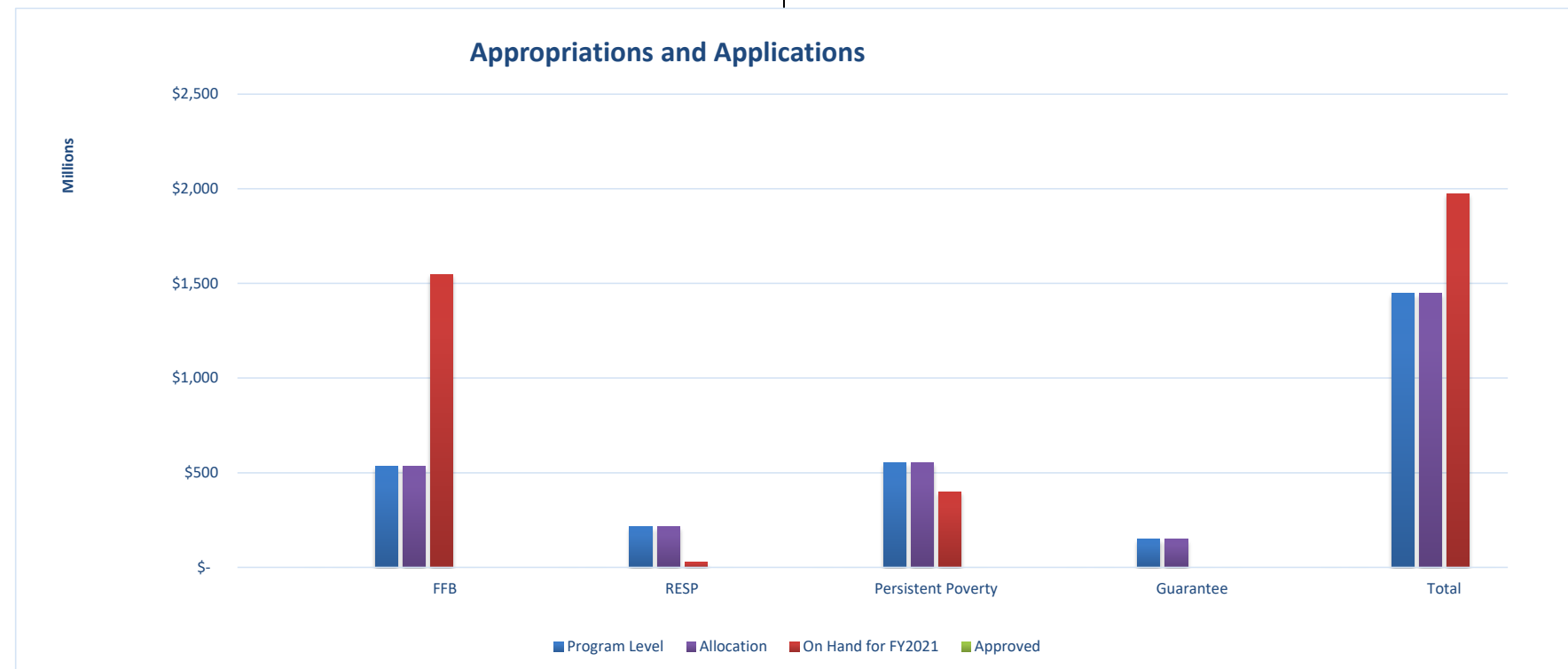
Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	532,756,957	\$	139,484,766	\$	552,393,042		\$147,975,000	\$	1,372,609,765
Allocation	\$	532,756,957	\$	139,484,766	\$	552,393,042		\$147,975,000	\$	1,372,609,765
Obligated	\$	65,476,000	\$	-	\$	15,000,000		\$0	\$	80,476,000
Remaining Allocation	\$	467,280,957	\$	139,484,766	\$	537,393,042		\$147,975,000	\$	1,292,133,765
Remaining Authority	\$	467,280,957	\$	139,484,766	\$	537,393,042		\$147,975,000	\$	1,292,133,765
Surplus/Deficiency of funds	\$	(196,279,043)	\$	103,584,766	\$	79,181,042		\$147,975,000	\$	134,461,765

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2021	19	\$ 729,036,000	5	\$ 35,900,000	5	\$ 473,212,000	0	\$ -	29	\$ 1,238,148,000
Approved	4	\$ 65,476,000	0	\$ -	1	\$ 15,000,000	0	\$ -	5	\$ 80,476,000
Remaining for FY2021	15	\$ 663,560,000	5	\$ 35,900,000	4	\$ 458,212,000	0	\$ -	24	\$ 1,157,672,000

Appropriations and Applications



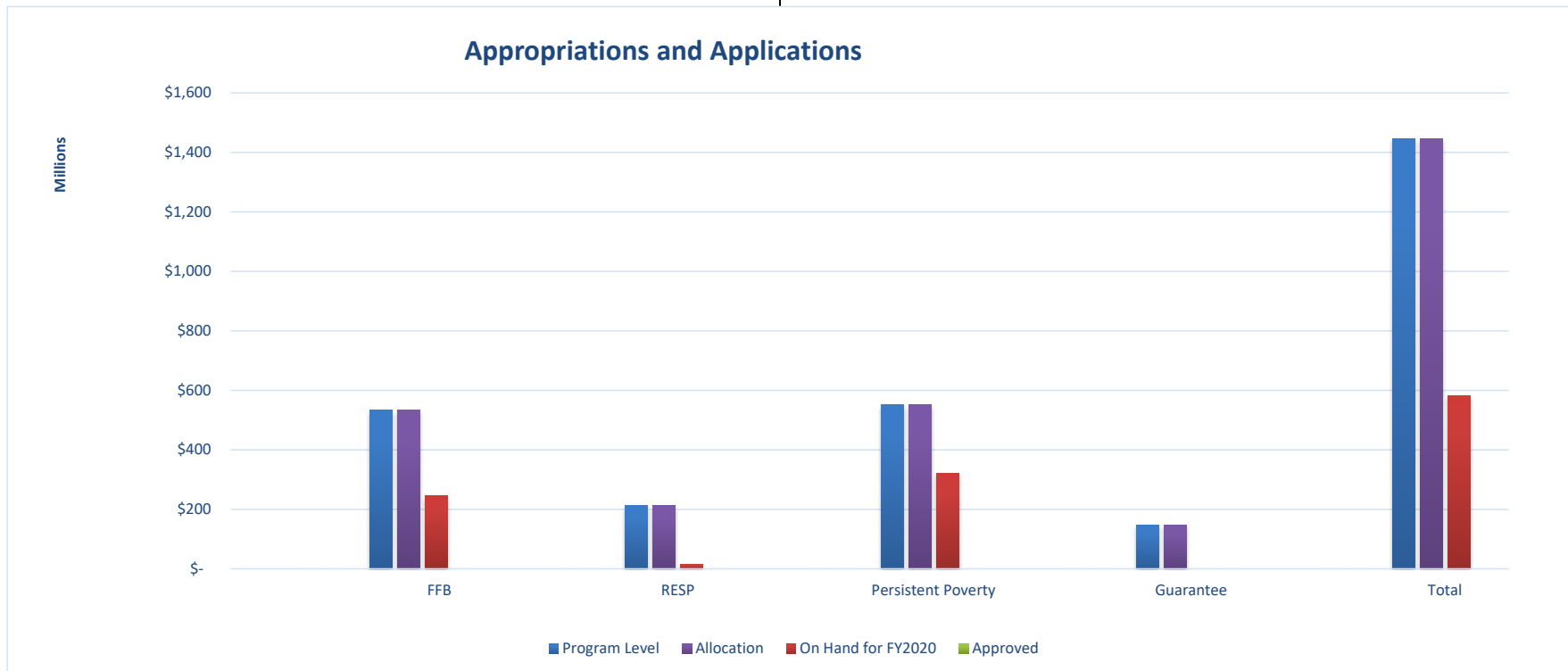
Fiscal Year 2021 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	532,756,957		\$	213,156,784		\$	552,393,042		\$	1,446,281,783
Allocation	\$	532,756,957		\$	213,156,784		\$	552,393,042		\$	1,446,281,783
Obligated	\$	-		\$	-		\$	-		\$	-
Remaining Allocation	\$	532,756,957		\$	213,156,784		\$	552,393,042		\$	1,446,281,783
Remaining Authority	\$	532,756,957		\$	213,156,784		\$	552,393,042		\$	1,446,281,783
Surplus/Deficiency of funds		\$ (1,015,836,043)		\$	187,156,784		\$	152,181,042		\$	(528,523,217)
Applications	#	\$		#	\$		#	\$		#	\$
On Hand for FY2021	15	\$ 1,548,593,000		3	\$ 26,000,000		4	\$ 400,212,000		0	\$ -
Approved	0	\$ -		0	\$ -		0	\$ -		0	\$ -
Remaining for FY2021	15	\$ 1,548,593,000		3	\$ 26,000,000		4	\$ 400,212,000		0	\$ -
	22	\$ 1,974,805,000									



Fiscal Year 2021 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total	
Program Level	\$	532,756,957	\$	213,156,784	\$	552,393,042	\$147,975,000	\$	1,446,281,783
Allocation	\$	532,756,957	\$	213,156,784	\$	552,393,042	\$147,975,000	\$	1,446,281,783
Obligated	\$	-	\$	-	\$	-	\$0	\$	-
Remaining Allocation	\$	532,756,957	\$	213,156,784	\$	552,393,042	\$147,975,000	\$	1,446,281,783
Remaining Authority	\$	532,756,957	\$	213,156,784	\$	552,393,042	\$147,975,000	\$	1,446,281,783
Surplus/Deficiency of funds	\$	287,921,957	\$	197,156,784	\$	232,741,042	\$147,975,000	\$	865,794,783

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2020	6	\$ 244,835,000	2	\$ 16,000,000	3	\$ 319,652,000	0	\$ -	11	\$ 580,487,000
Approved	-	\$ -	0	\$ -	0	\$ -	0	\$ -	-	\$ -
Remaining for FY2020	6	\$ 244,835,000	2	\$ 16,000,000	3	\$ 319,652,000	0	\$ -	11	\$ 580,487,000

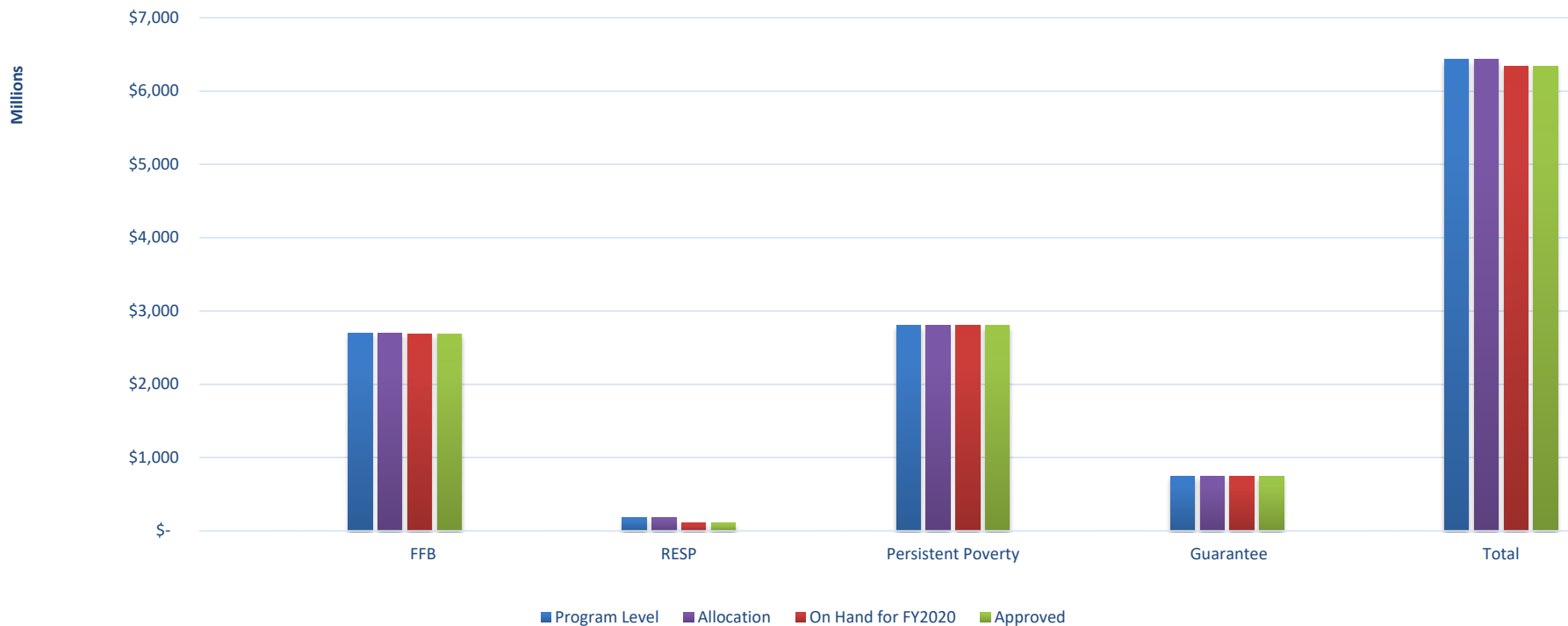


Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	2,700,237,999	\$	178,476,688	\$	2,799,762,000		\$750,000,000	\$	6,428,476,687
Allocation	\$	2,700,237,999	\$	178,476,688	\$	2,799,762,000		\$750,000,000	\$	6,428,476,687
Obligated	\$	2,690,959,000	\$	103,750,000	\$	2,799,762,000		\$750,000,000	\$	6,344,471,000
Remaining Allocation	\$	9,278,999	\$	74,726,688	\$	-		\$0	\$	84,005,687
Remaining Authority	\$	9,278,999	\$	74,726,688	\$	-		\$0	\$	84,005,687
Surplus/Deficiency of funds	\$	9,278,999	\$	74,726,688	\$	-		\$0	\$	84,005,687

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2020	83	\$ 2,690,959,000	11	\$ 103,750,000	29	\$ 2,799,762,000	2	\$ 750,000,000	125	\$ 6,344,471,000
Approved	83	\$ 2,690,959,000	11	\$ 103,750,000	29	\$ 2,799,762,000	2	\$ 750,000,000	125	\$ 6,344,471,000
Remaining for FY2020	-	\$ -	0	\$ -	0	\$ -	0	\$ -	-	\$ -

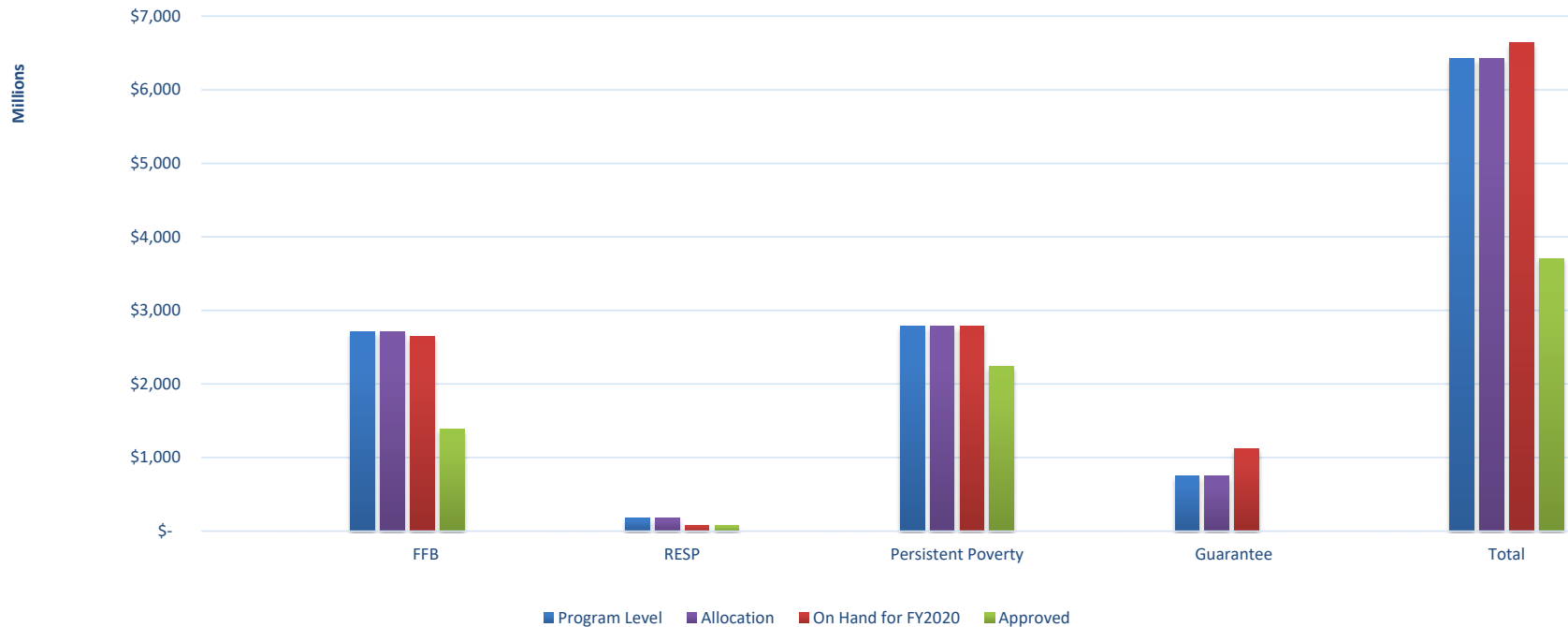
Appropriations and Applications



Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	2,715,993,487	\$	178,476,688	\$	2,784,006,512		\$750,000,000	\$	6,428,476,687
Allocation	\$	2,715,993,487	\$	178,476,688	\$	2,784,006,512		\$750,000,000	\$	6,428,476,687
Obligated	\$	1,252,245,000	\$	73,750,000	\$	2,093,379,000		\$0	\$	3,419,374,000
Remaining Allocation	\$	1,463,748,487	\$	104,726,688	\$	690,627,512		\$750,000,000	\$	3,009,102,687
Remaining Authority	\$	1,463,748,487	\$	104,726,688	\$	690,627,512		\$750,000,000	\$	3,009,102,687
Surplus/Deficiency of funds	\$	65,571,487	\$	98,726,688	\$	1,244,512		-\$375,000,000	\$	(209,457,313)
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2020	81	\$ 2,650,422,000	11	\$ 79,750,000	28	\$ 2,782,762,000	2	\$ 1,125,000,000	122	\$ 6,637,934,000
Approved	60	\$ 1,391,732,000	10	\$ 73,750,000	27	\$ 2,242,762,000	0	\$ -	97	\$ 3,708,244,000
Remaining for FY2020	21	\$ 1,258,690,000	1	\$ 6,000,000	1	\$ 540,000,000	2	\$ 1,125,000,000	25	\$ 2,929,690,000

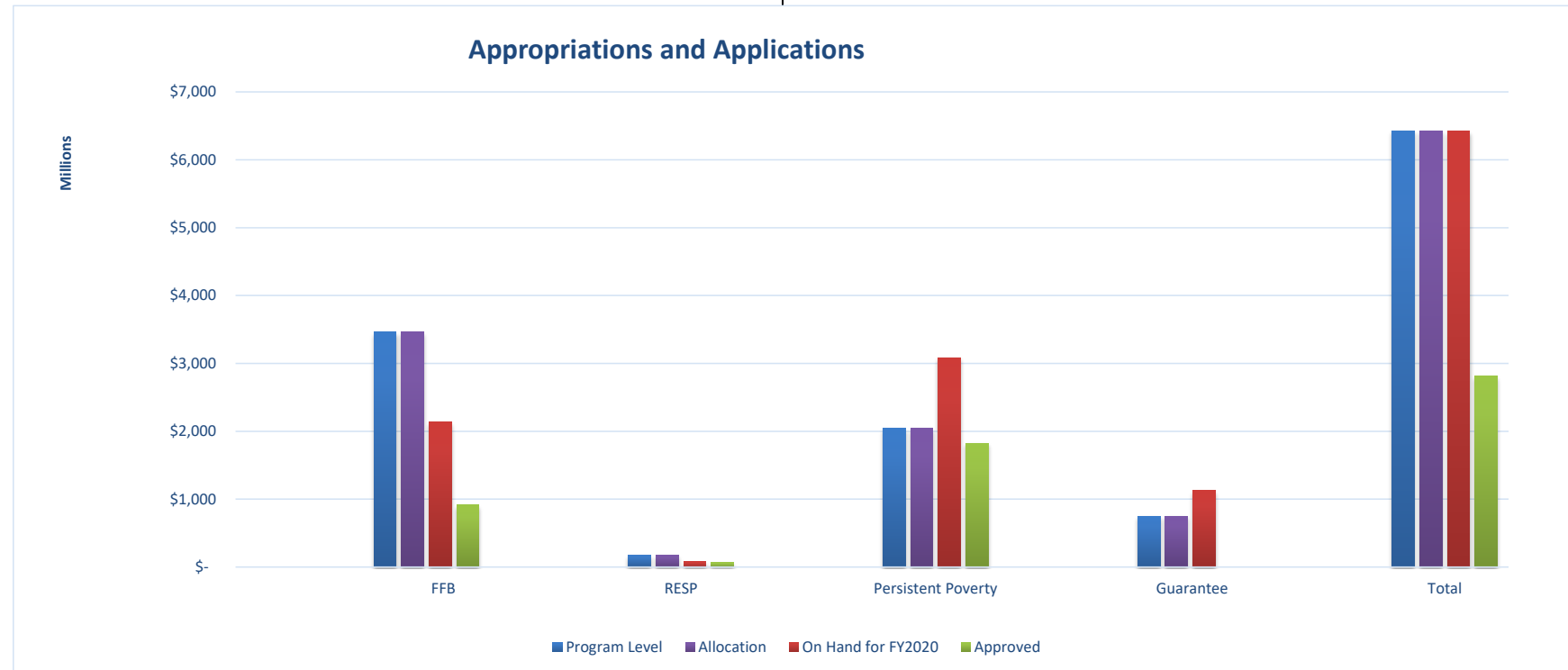
Appropriations and Applications



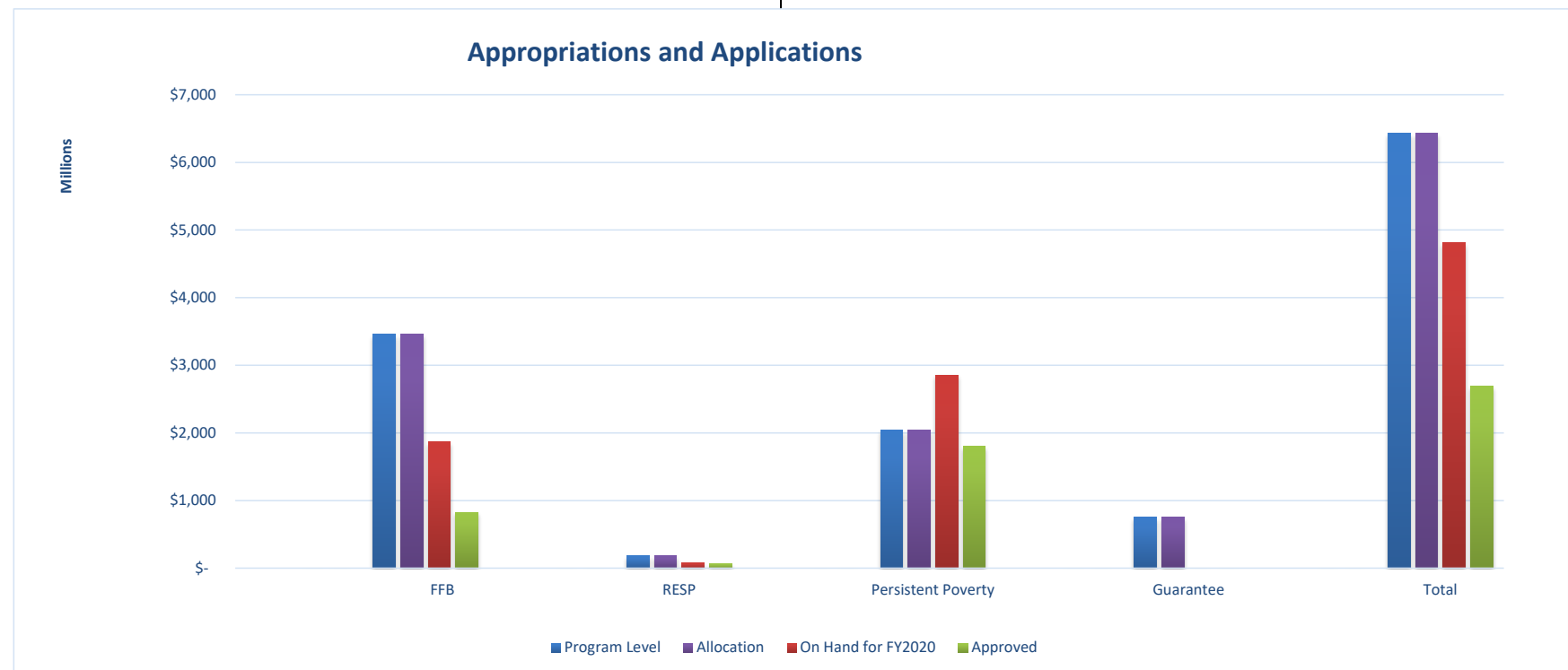
Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total	
Program Level	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$	6,428,476,687
Allocation	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$	6,428,476,687
Obligated	\$	916,837,000	\$	67,450,000	\$	1,824,113,000	\$0	\$	2,808,400,000
Remaining Allocation	\$	2,542,156,487	\$	111,026,688	\$	216,893,512	\$750,000,000	\$	3,620,076,687
Remaining Authority	\$	2,542,156,487	\$	111,026,688	\$	216,893,512	\$750,000,000	\$	3,620,076,687
Surplus/Deficiency of funds	\$	1,327,037,487	\$	98,726,688	\$	(1,045,266,488)	-\$375,000,000	\$	5,497,687

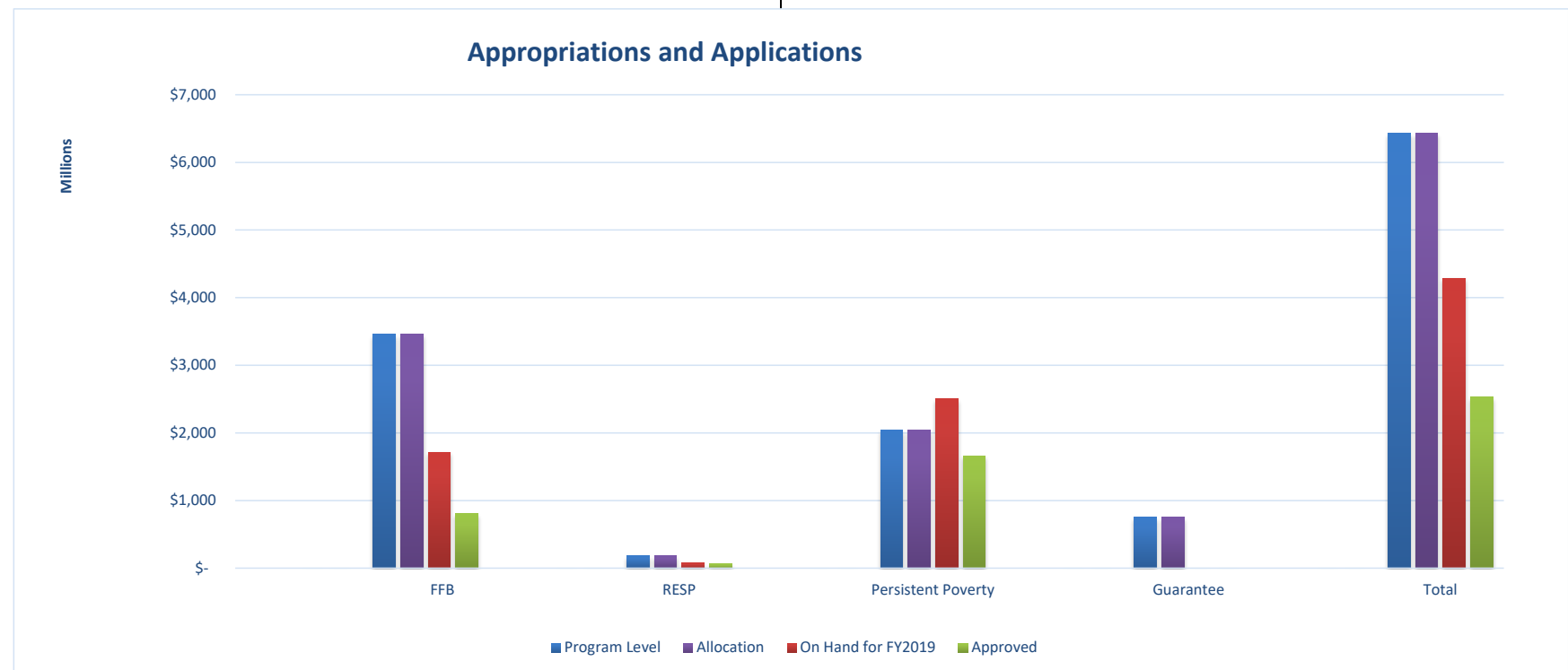
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2020	72	\$ 2,131,956,000	11	\$ 79,750,000	31	\$ 3,086,273,000	2	\$ 1,125,000,000	116	\$ 6,422,979,000
Approved	49	\$ 916,837,000	8	\$ 69,250,000	17	\$ 1,824,113,000	0	\$ -	74	\$ 2,810,200,000
Remaining for FY2020	23	\$ 1,215,119,000	3	\$ 10,500,000	14	\$ 1,262,160,000	2	\$ 1,125,000,000	42	\$ 3,612,779,000



Fiscal Year 2020 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$ 6,428,476,687		
Allocation	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$ 6,428,476,687		
Obligated	\$	781,133,000	\$	67,450,000	\$	1,797,840,000	\$0	\$ 2,646,423,000		
Remaining Allocation	\$	2,677,860,487	\$	111,026,688	\$	243,166,512	\$750,000,000	\$ 3,782,053,687		
Remaining Authority	\$	2,677,860,487	\$	111,026,688	\$	243,166,512	\$750,000,000	\$ 3,782,053,687		
Surplus/Deficiency of funds	\$	1,588,622,487	\$	98,726,688	\$	(816,361,488)	\$750,000,000	\$ 1,620,987,687		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2020	65	\$ 1,870,371,000	11	\$ 79,750,000	27	\$ 2,857,368,000	0	\$ -	103	\$ 4,807,489,000
Approved	43	\$ 826,871,000	7	\$ 67,450,000	15	\$ 1,797,840,000	0	\$ -	65	\$ 2,692,161,000
Remaining for FY2020	22	\$ 1,043,500,000	4	\$ 12,300,000	12	\$ 1,059,528,000	0	\$ -	38	\$ 2,115,328,000



Fiscal Year 2020 Loans and Appropriations															
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total								
Program Level	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$	6,428,476,687						
Allocation	\$	3,458,993,487	\$	178,476,688	\$	2,041,006,512	\$750,000,000	\$	6,428,476,687						
Obligated	\$	691,050,000	\$	62,150,000	\$	1,650,441,000	\$0	\$	2,403,641,000						
Remaining Allocation	\$	2,767,943,487	\$	116,326,688	\$	390,565,512	\$750,000,000	\$	4,024,835,687						
Remaining Authority	\$	2,767,943,487	\$	116,326,688	\$	390,565,512	\$750,000,000	\$	4,024,835,687						
Surplus/Deficiency of funds															
	\$	1,744,733,487	\$	103,526,688	\$	(459,345,488)	\$750,000,000	\$	2,138,914,687						
Applications	#	\$	#	\$	#	\$	#	\$	#	\$					
On Hand for FY2019	57	\$	1,714,260,000	9	\$	74,950,000	20	\$	2,500,352,000	0	\$	-	86	\$	4,289,562,000
Approved	39	\$	803,550,000	6	\$	62,450,000	13	\$	1,660,997,000	0	\$	-	58	\$	2,526,997,000
Remaining for FY2019	18	\$	910,710,000	3	\$	12,500,000	7	\$	839,355,000	0	\$	-	28	\$	1,762,565,000

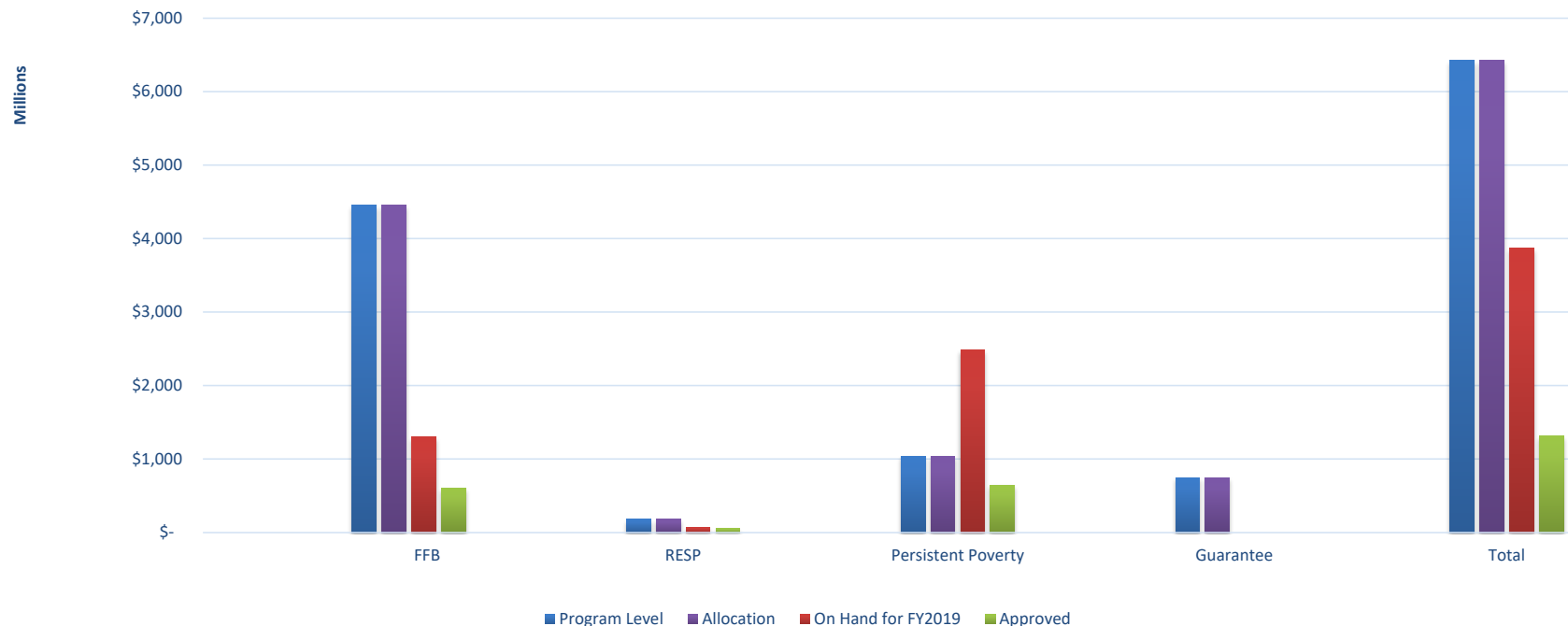


Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total	
Program Level	\$	4,458,993,487	\$	178,476,688	\$	1,041,006,512	\$750,000,000	\$	6,428,476,687
Allocation	\$	4,458,993,487	\$	178,476,688	\$	1,041,006,512	\$750,000,000	\$	6,428,476,687
Obligated	\$	581,336,000	\$	57,150,000	\$	645,597,000	\$0	\$	1,284,083,000
Remaining Allocation	\$	3,877,657,487	\$	121,326,688	\$	395,409,512	\$750,000,000	\$	5,144,393,687
Remaining Authority	\$	3,877,657,487	\$	121,326,688	\$	395,409,512	\$750,000,000	\$	5,144,393,687
Surplus/Deficiency of funds	\$	3,157,804,487	\$	103,526,688	\$	(1,448,789,488)	\$750,000,000	\$	2,562,541,687

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	51	\$ 1,301,189,000	9	\$ 74,950,000	19	\$ 2,489,796,000	0	\$ -	79	\$ 3,865,935,000
Approved	33	\$ 607,514,000	4	\$ 57,150,000	9	\$ 645,597,000	0	\$ -	46	\$ 1,310,261,000
Remaining for FY2019	18	\$ 693,675,000	5	\$ 17,800,000	10	\$ 1,844,199,000	0	\$ -	33	\$ 2,555,674,000

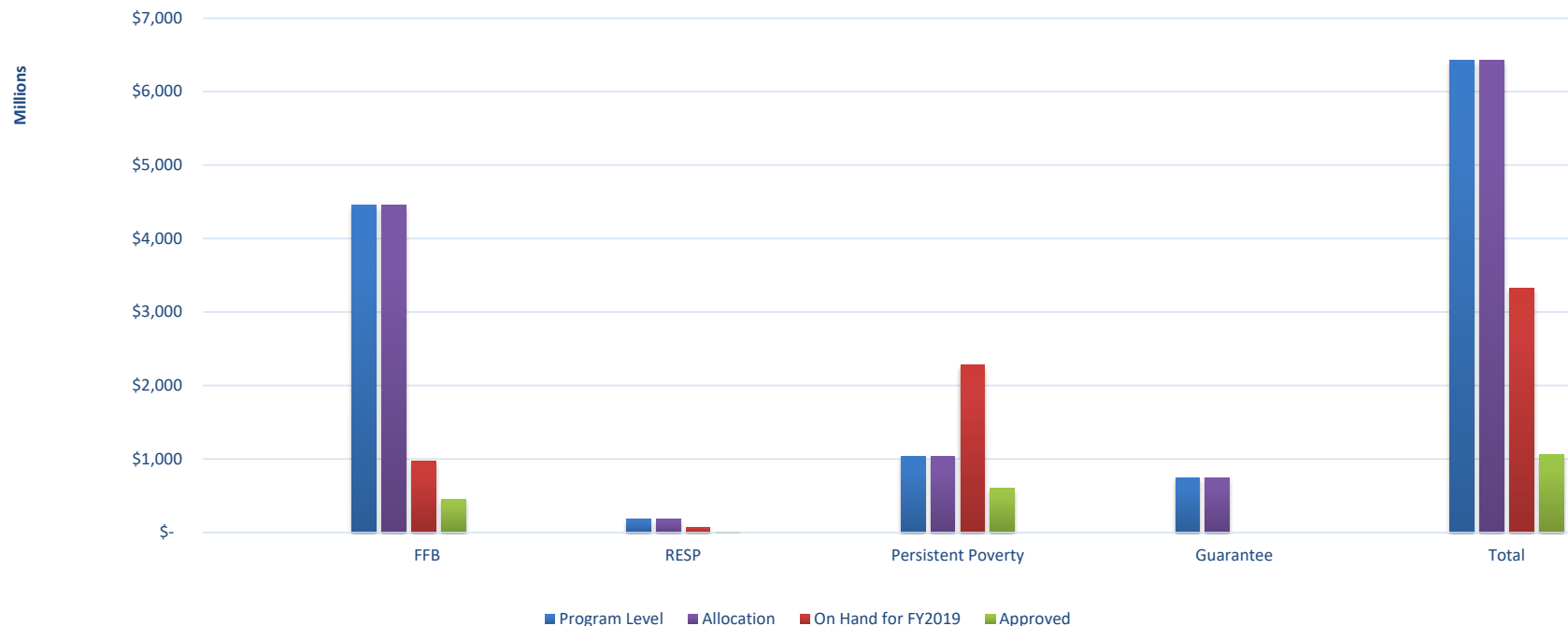
Appropriations and Applications



Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,458,993,487	\$	178,476,688	\$	1,041,006,512		\$750,000,000	\$	6,428,476,687
Allocation	\$	4,458,993,487	\$	178,476,688	\$	1,041,006,512		\$750,000,000	\$	6,428,476,687
Obligated	\$	413,876,000	\$	7,000,000	\$	601,442,000		\$0	\$	1,022,318,000
Remaining Allocation	\$	4,045,117,487	\$	171,476,688	\$	439,564,512		\$750,000,000	\$	5,406,158,687
Remaining Authority	\$	4,045,117,487	\$	171,476,688	\$	439,564,512		\$750,000,000	\$	5,406,158,687
Surplus/Deficiency of funds	\$ 3,481,430,487		\$ 103,526,688		\$ (1,237,681,488)		\$750,000,000		\$ 3,097,275,687	
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	42	\$ 977,563,000	9	\$ 74,950,000	15	\$ 2,278,688,000	0	\$ -	66	\$ 3,331,201,000
Approved	24	\$ 454,204,000	2	\$ 7,000,000	8	\$ 601,442,000	0	\$ -	34	\$ 1,062,646,000
Remaining for FY2019	18	\$ 523,359,000	7	\$ 67,950,000	7	\$ 1,677,246,000	0	\$ -	32	\$ 2,268,555,000

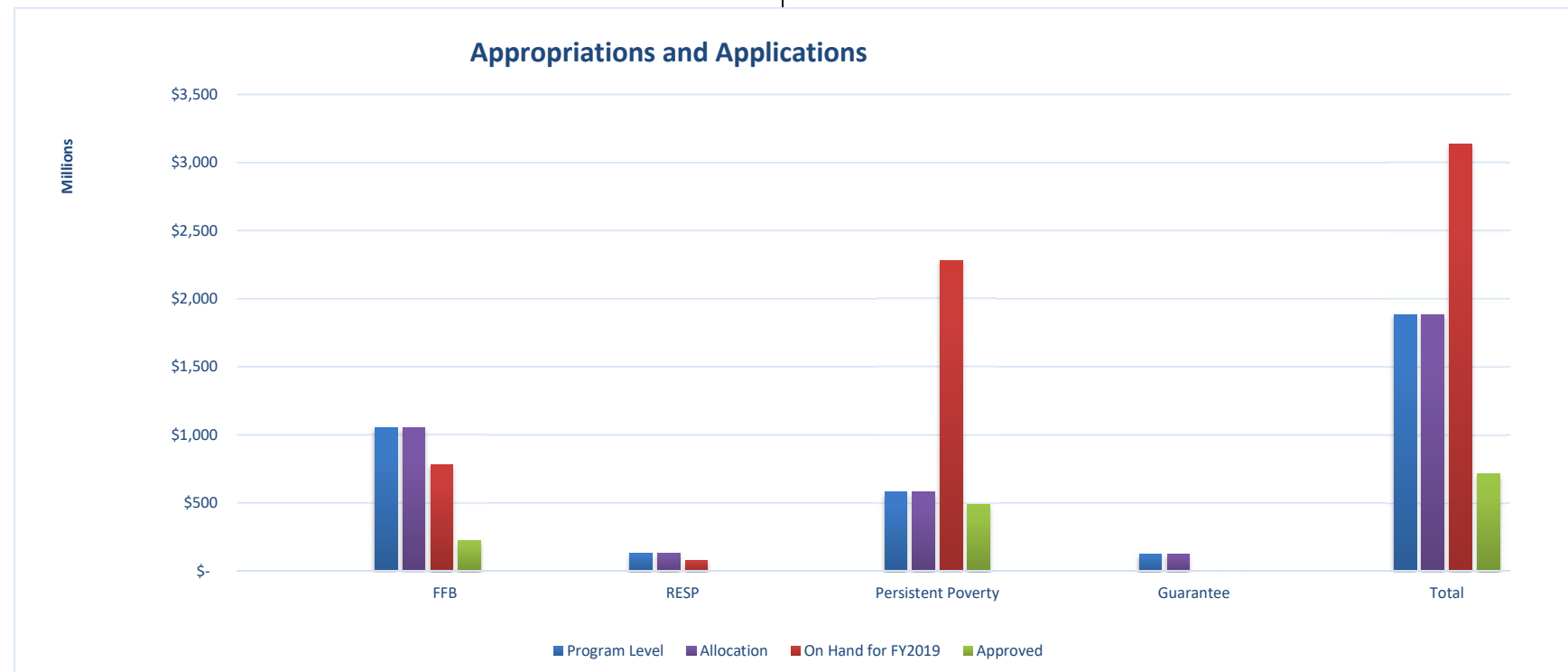
Appropriations and Applications



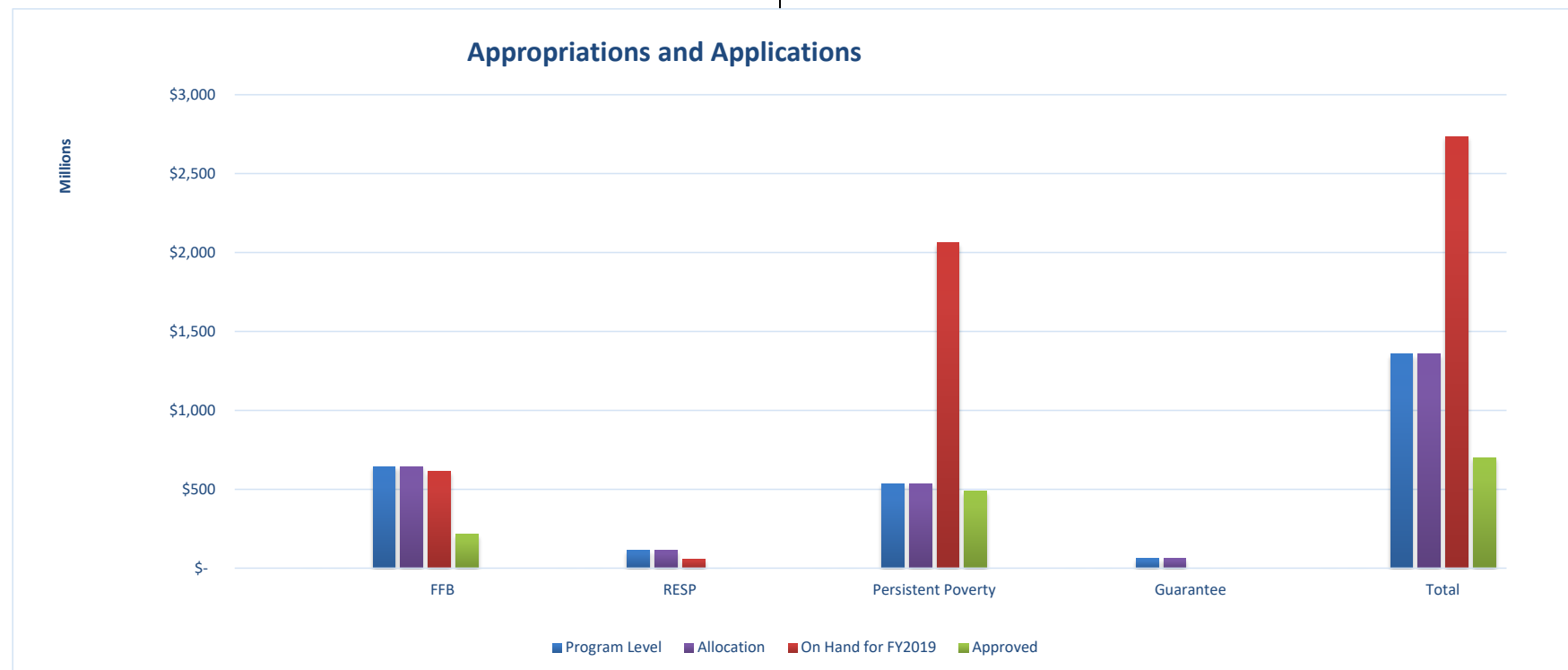
Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 1,050,221,245	\$ 128,557,848	\$ 581,206,512	\$123,000,000	\$ 1,882,985,605
Allocation	\$ 1,050,221,245	\$ 128,557,848	\$ 581,206,512	\$123,000,000	\$ 1,882,985,605
Obligated	\$ 216,427,000	\$ 2,500,000	\$ 487,506,000	\$0	\$ 706,433,000
Remaining Allocation	\$ 833,794,245	\$ 126,057,848	\$ 93,700,512	\$123,000,000	\$ 1,176,552,605
Remaining Authority	\$ 833,794,245	\$ 126,057,848	\$ 93,700,512	\$123,000,000	\$ 1,176,552,605
Surplus/Deficiency of funds	\$ 269,901,245	\$ 51,957,848	\$ (1,697,481,488)	\$123,000,000	\$ (1,252,622,395)

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	38	\$ 780,320,000	9	\$ 76,600,000	15	\$ 2,278,688,000	0	\$ -	62	\$ 3,135,608,000
Approved	16	\$ 221,342,000	1	\$ 2,500,000	5	\$ 487,506,000	0	\$ -	22	\$ 711,348,000
Remaining for FY2019	22	\$ 558,978,000	8	\$ 74,100,000	10	\$ 1,791,182,000	0	\$ -	40	\$ 2,424,260,000



Fiscal Year 2020 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total			
Program Level	\$	644,321,245	\$	114,615,819	\$	536,106,512	\$61,500,000	\$	1,356,543,576	
Allocation	\$	644,321,245	\$	114,615,819	\$	536,106,512	\$61,500,000	\$	1,356,543,576	
Obligated	\$	188,559,000	\$	-	\$	487,506,000	\$0	\$	676,065,000	
Remaining Allocation	\$	455,762,245	\$	114,615,819	\$	48,600,512	\$61,500,000	\$	680,478,576	
Remaining Authority	\$	455,762,245	\$	114,615,819	\$	48,600,512	\$61,500,000	\$	680,478,576	
Surplus/Deficiency of funds	\$	29,947,245	\$	55,815,819	\$	(1,526,744,488)	\$61,500,000	\$	(1,379,481,424)	
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	33	\$ 614,374,000	4	\$ 58,800,000	12	\$ 2,062,851,000	0	\$ -	49	\$ 2,736,025,000
Approved	14	\$ 213,559,000	0	\$ -	5	\$ 487,506,000	0	\$ -	19	\$ 701,065,000
Remaining for FY2019	19	\$ 400,815,000	4	\$ 58,800,000	7	\$ 1,575,345,000	0	\$ -	30	\$ 2,034,960,000

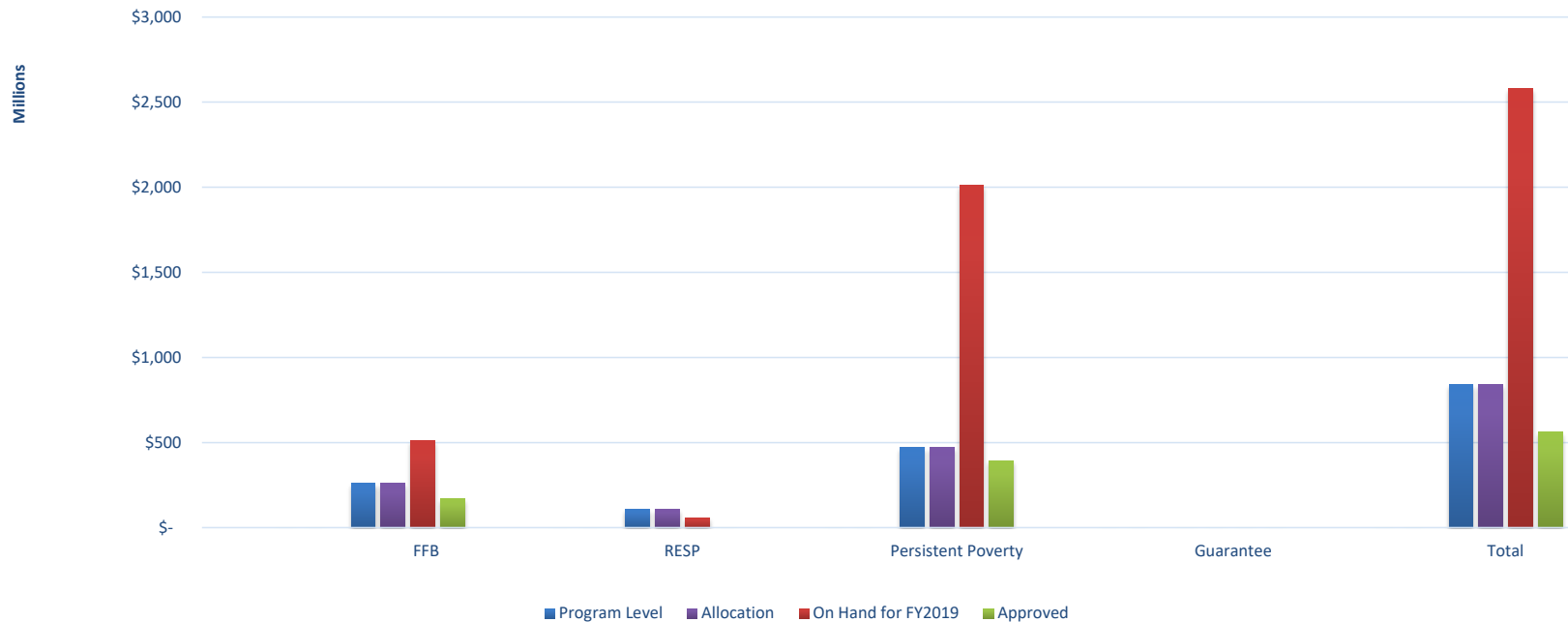


Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total	
Program Level	\$	258,421,245	\$	108,911,471	\$	471,006,512	\$0	\$	838,339,228
Allocation	\$	258,421,245	\$	108,911,471	\$	471,006,512	\$0	\$	838,339,228
Obligated	\$	154,033,000	\$	-	\$	376,786,000	\$0	\$	530,819,000
Remaining Allocation	\$	104,388,245	\$	108,911,471	\$	94,220,512	\$0	\$	307,520,228
Remaining Authority	\$	104,388,245	\$	108,911,471	\$	94,220,512	\$0	\$	307,520,228
Surplus/Deficiency of funds	\$	(252,348,755)	\$	50,111,471	\$	(1,539,844,488)	\$0	\$	(1,742,081,772)

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	30	\$ 510,770,000	4	\$ 58,800,000	11	\$ 2,010,851,000	0	\$ -	45	\$ 2,580,421,000
Approved	10	\$ 170,033,000	0	\$ -	3	\$ 393,246,000	0	\$ -	13	\$ 563,279,000
Remaining for FY2019	20	\$ 340,737,000	4	\$ 58,800,000	8	\$ 1,617,605,000	0	\$ -	32	\$ 2,017,142,000

Appropriations and Applications

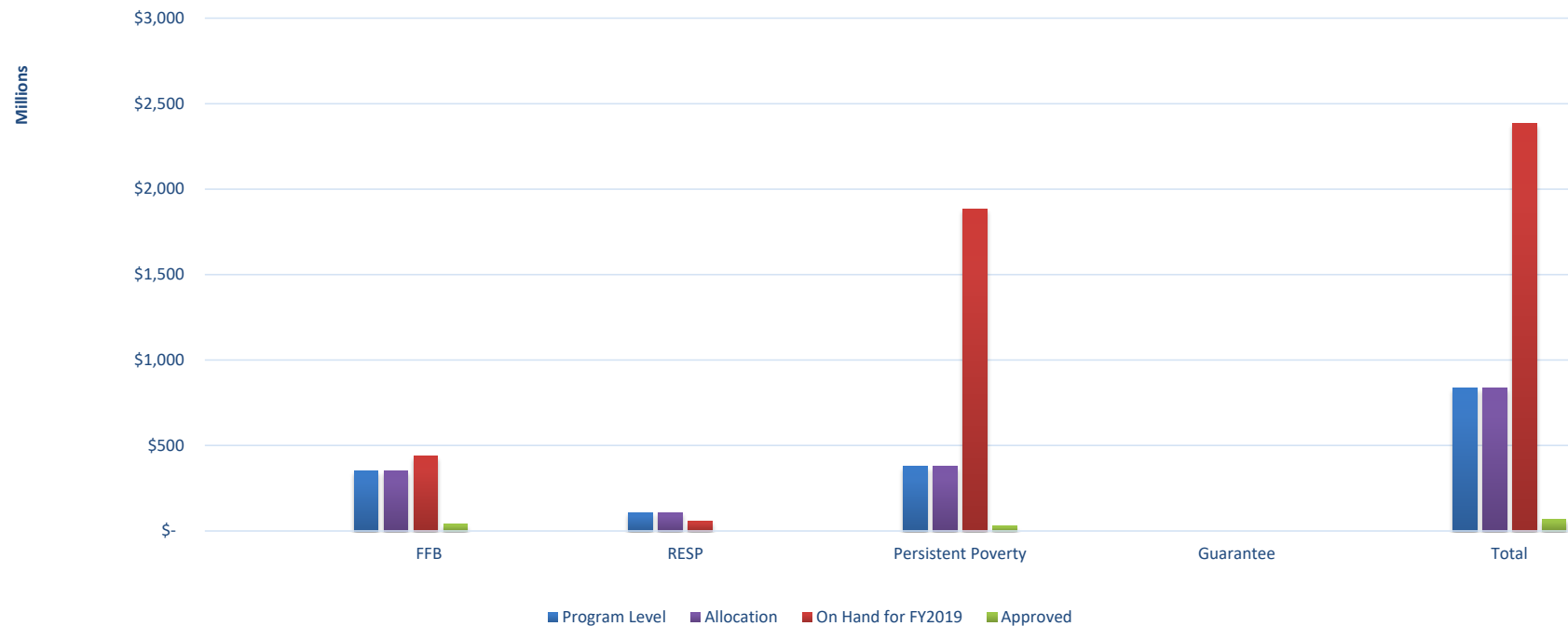


Fiscal Year 2020 Loans and Appropriations

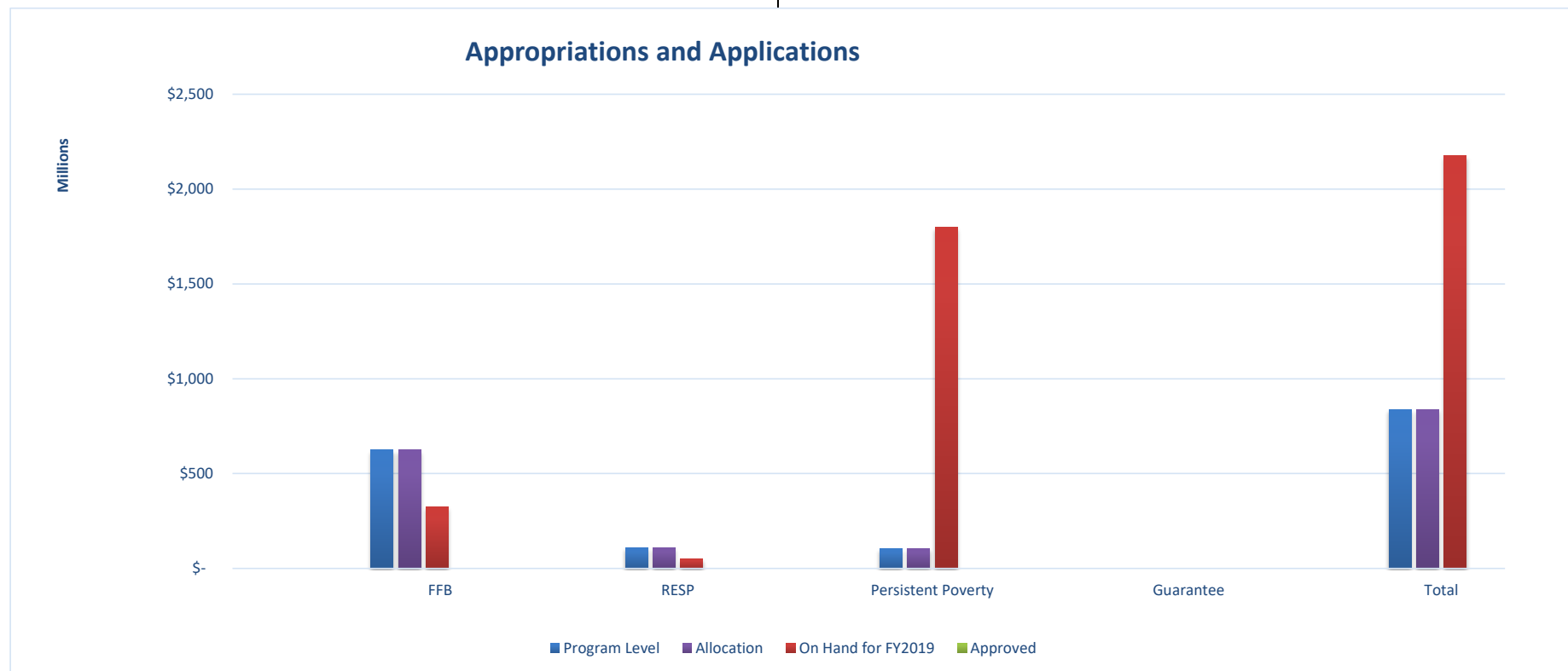
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total	
Program Level	\$	352,641,245	\$	108,911,471	\$	376,786,512	\$0	\$	838,339,228
Allocation	\$	352,641,246	\$	108,911,471	\$	376,786,512	\$0	\$	838,339,229
Obligated	\$	21,158,000	\$	-	\$	-	\$0	\$	21,158,000
Remaining Allocation	\$	331,483,246	\$	108,911,471	\$	376,786,512	\$0	\$	817,181,229
Remaining Authority	\$	331,483,245	\$	108,911,471	\$	376,786,512	\$0	\$	817,181,228
Surplus/Deficiency of funds	\$	(87,096,755)	\$	50,111,471	\$	(1,507,708,488)	\$0	\$	(1,544,693,772)

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	27	\$ 439,738,000	4	\$ 58,800,000	10	\$ 1,884,495,000	0	\$ -	41	\$ 2,383,033,000
Approved	4	\$ 39,376,000	0	\$ -	1	\$ 29,737,000	0	\$ -	5	\$ 69,113,000
Remaining for FY2019	23	\$ 400,362,000	4	\$ 58,800,000	9	\$ 1,854,758,000	0	\$ -	36	\$ 2,313,920,000

Appropriations and Applications



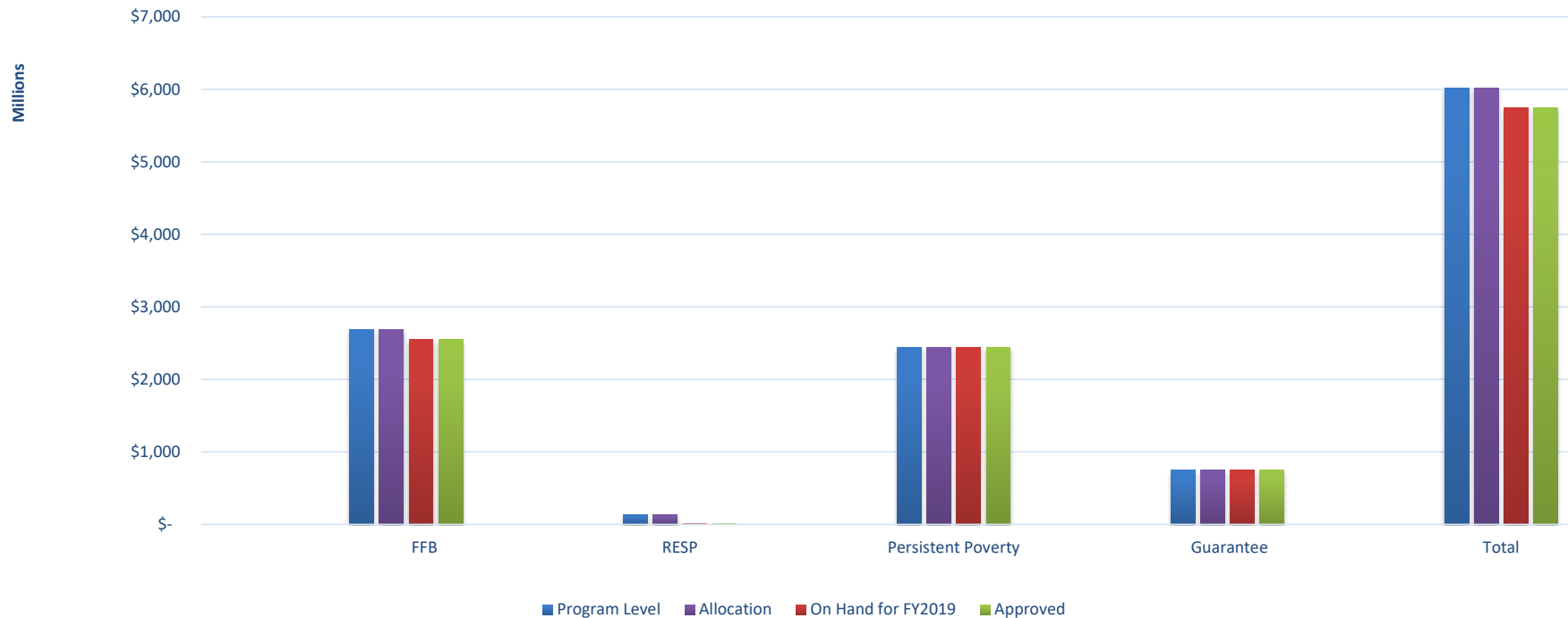
Fiscal Year 2020 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee	Total		
Program Level	\$	625,217,245	\$	108,911,471	\$	104,210,512	\$0	\$ 838,339,228		
Allocation	\$	625,217,245	\$	108,911,471	\$	104,210,512	\$0	\$ 838,339,228		
Obligated	\$	-	\$	-	\$	-	\$0	\$ -		
Remaining Allocation	\$	625,217,245	\$	108,911,471	\$	104,210,512	\$0	\$ 838,339,228		
Remaining Authority	\$	625,217,245	\$	108,911,471	\$	104,210,512	\$0	\$ 838,339,228		
Surplus/Deficiency of funds	\$	300,567,245	\$	56,411,471	\$	(1,694,856,488)	\$0	\$ (1,337,877,772)		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2019	19	\$ 324,650,000	2	\$ 52,500,000	7	\$ 1,799,067,000	0	\$ -	28	\$ 2,176,217,000
Approved		\$ -		\$ -		\$ -		\$ -		\$ -
Remaining for FY2019	19	\$ 324,650,000	2	\$ 52,500,000	7	\$ 1,799,067,000	0	\$ -	28	\$ 2,176,217,000



Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	2,691,961,271	\$	139,907,546	\$	2,441,239,000		\$750,000,000	\$	6,023,107,817
Allocation	\$	2,691,961,271	\$	139,907,546	\$	2,441,239,000		\$750,000,000	\$	6,023,107,817
Obligated	\$	2,548,015,000	\$	6,000,000	\$	2,441,239,000		\$750,000,000	\$	5,745,254,000
Remaining Allocation	\$	143,946,271	\$	133,907,546	\$	-		\$0	\$	277,853,817
Remaining Authority	\$	143,946,271	\$	133,907,546	\$	-		\$0	\$	277,853,817
Surplus/Deficiency of funds	\$	143,946,271	\$	133,907,546	\$	-		\$0	\$	277,853,817
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	66	\$ 2,548,015,000	2	\$ 6,000,000	36	\$ 2,441,239,000	2	\$ 750,000,000	106	\$ 5,745,254,000
Approved	66	\$ 2,548,015,000	2	\$ 6,000,000	36	\$ 2,441,239,000	2	\$ 750,000,000	106	\$ 5,745,254,000
Remaining for FY2019	-	\$ -	0	\$ -	0	\$ -	0	\$ -	-	\$ -

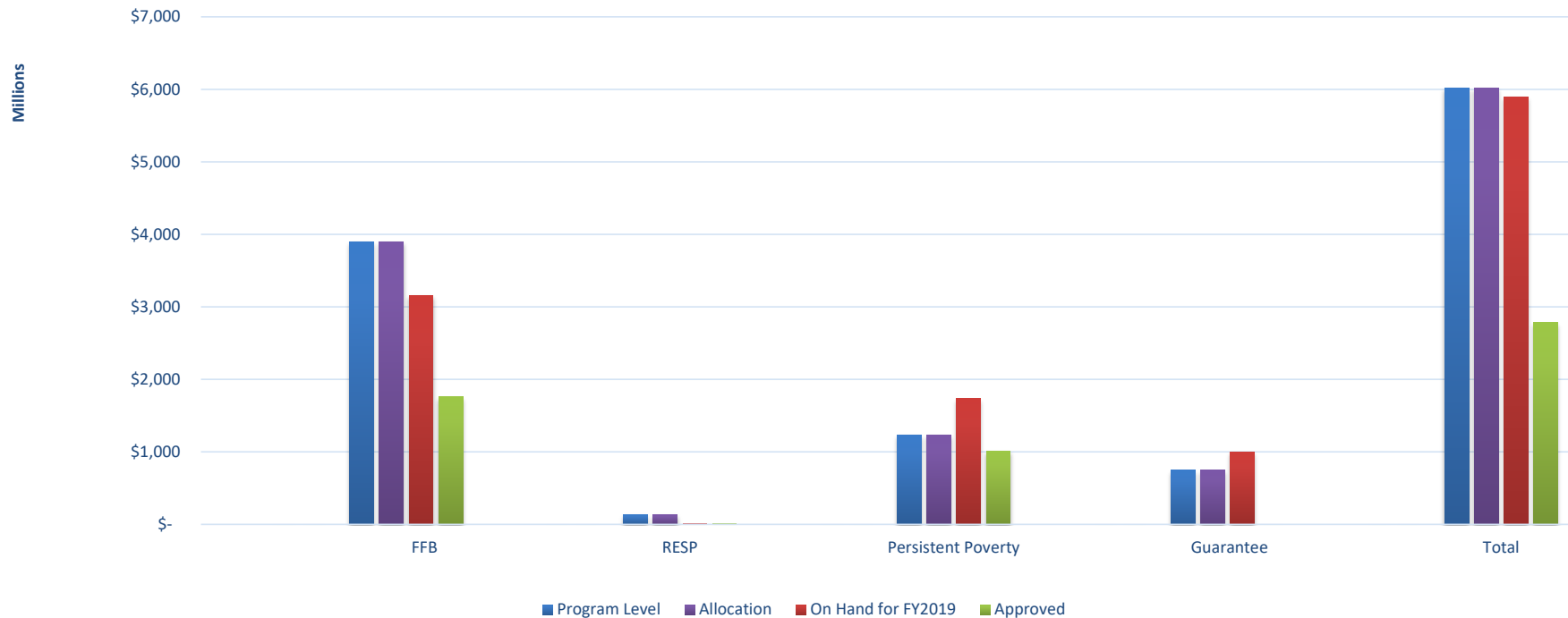
Appropriations and Applications



Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	3,899,839,871	\$	139,907,546	\$	1,233,360,400		\$750,000,000	\$	6,023,107,817
Allocation	\$	3,899,839,871	\$	139,907,546	\$	1,233,360,400		\$750,000,000	\$	6,023,107,817
Obligated	\$	1,297,339,000	\$	6,000,000	\$	824,003,000		\$0	\$	2,127,342,000
Remaining Allocation	\$	2,602,500,871	\$	133,907,546	\$	409,357,400		\$750,000,000	\$	3,895,765,817
Remaining Authority	\$	2,602,500,871	\$	133,907,546	\$	409,357,400		\$750,000,000	\$	3,895,765,817
Surplus/Deficiency of funds	\$	739,824,871	\$	133,907,546	\$	(498,702,600)		-\$250,000,000	\$	125,029,817
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	72	\$ 3,160,015,000	2	\$ 6,000,000	34	\$ 1,732,063,000	2	\$ 1,000,000,000	110	\$ 5,898,078,000
Approved	52	\$ 1,759,698,000	2	\$ 6,000,000	25	\$ 1,014,005,000	0	\$ -	79	\$ 2,779,703,000
Remaining for FY2019	20	\$ 1,400,317,000	0	\$ -	9	\$ 718,058,000	2	\$ 1,000,000,000	31	\$ 3,118,375,000

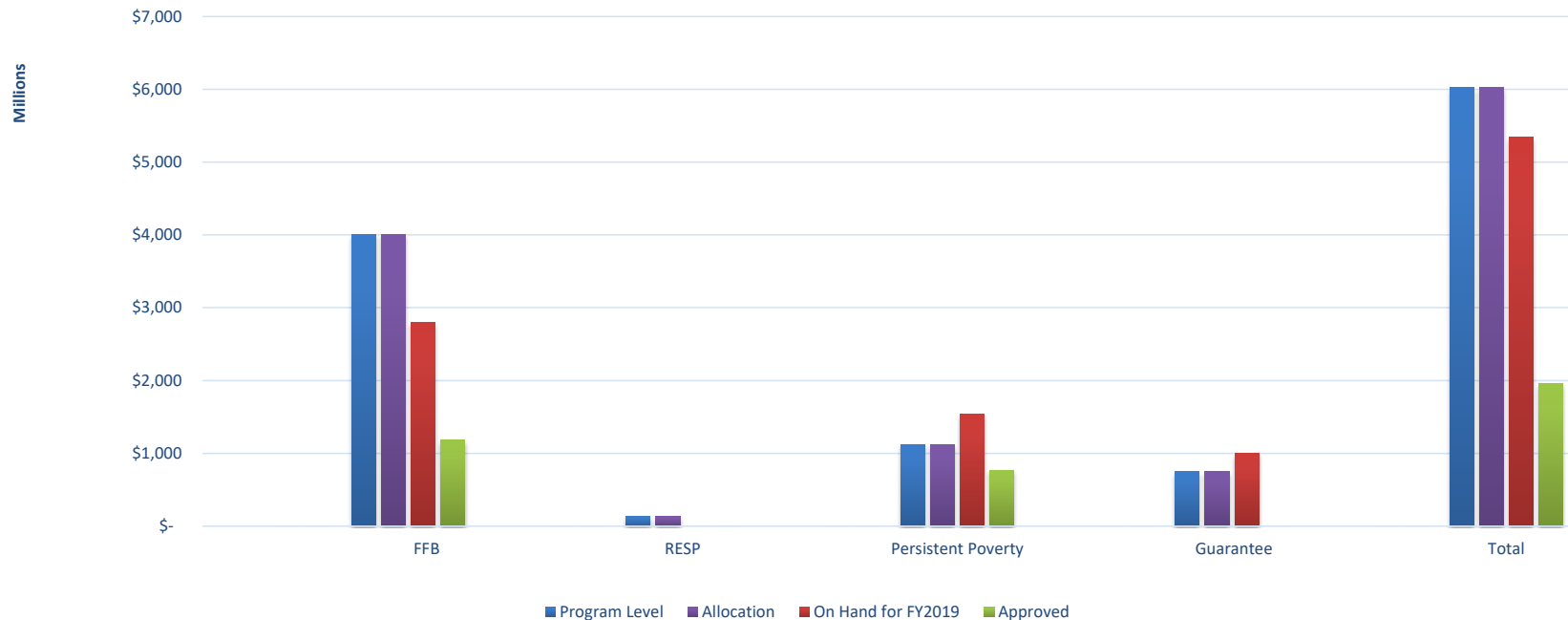
Appropriations and Applications



Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,008,200,271	\$	139,907,546	\$	1,125,000,000		\$750,000,000	\$	6,023,107,817
Allocation	\$	4,008,200,271	\$	139,907,546	\$	1,125,000,000		\$750,000,000	\$	6,023,107,817
Obligated	\$	989,258,000	\$	6,000,000	\$	685,415,000		\$0	\$	1,680,673,000
Remaining Allocation	\$	3,018,942,271	\$	133,907,546	\$	439,585,000		\$750,000,000	\$	4,342,434,817
Remaining Authority	\$	3,018,942,271	\$	133,907,546	\$	439,585,000		\$750,000,000	\$	4,342,434,817
Surplus/Deficiency of funds	\$ 1,207,879,271		\$ 133,907,546		\$ (408,902,000)		-\$250,000,000		\$ 682,884,817	
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2019	67	\$ 2,800,321,000	2	\$ 6,000,000	30	\$ 1,533,902,000	2	\$ 1,000,000,000	101	\$ 5,340,223,000
Approved	40	\$ 1,182,400,000	2	\$ 6,000,000	22	\$ 771,103,000	0	\$ -	64	\$ 1,959,503,000
Remaining for FY2019	27	\$ 1,617,921,000	0	\$ -	8	\$ 762,799,000	2	\$ 1,000,000,000	37	\$ 3,380,720,000

Appropriations and Applications

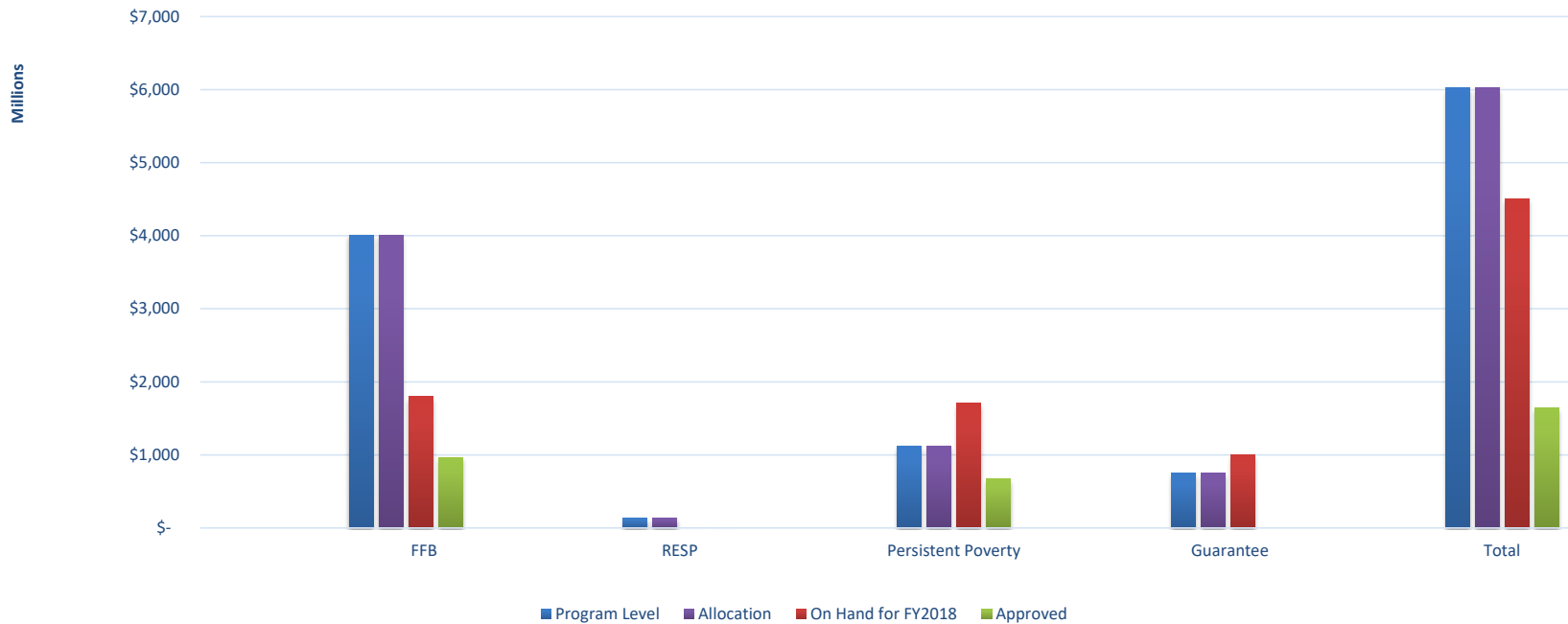


Fiscal Year 2019 Loans and Appropriations

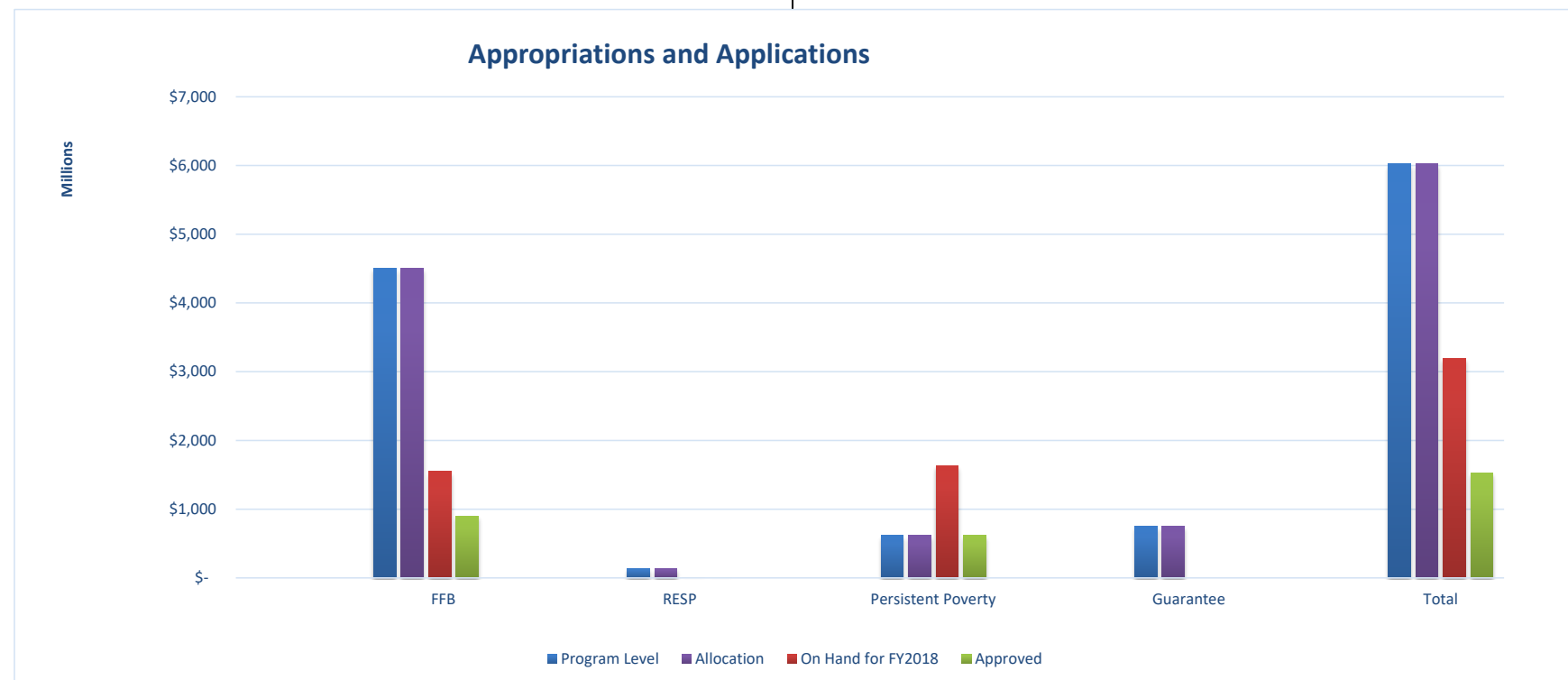
Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 4,008,200,271	\$ 139,907,546	\$ 1,125,000,000	\$750,000,000	\$ 6,023,107,817
Allocation	\$ 4,008,200,271	\$ 139,907,546	\$ 1,125,000,000	\$750,000,000	\$ 6,023,107,817
Obligated	\$ 937,508,000	\$ 6,000,000	\$ 668,717,000	\$0	\$ 1,612,225,000
Remaining Allocation	\$ 3,070,692,271	\$ 133,907,546	\$ 456,283,000	\$750,000,000	\$ 4,410,882,817
Remaining Authority	\$ 3,070,692,271	\$ 133,907,546	\$ 456,283,000	\$750,000,000	\$ 4,410,882,817
Surplus/Deficiency of funds	\$ 2,209,425,271	\$ 132,907,546	\$ (579,406,000)	-\$250,000,000	\$ 1,512,926,817

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	55	\$ 1,798,775,000	3	\$ 7,000,000	28	\$ 1,704,406,000	2	\$ 1,000,000,000	88	\$ 4,510,181,000
Approved	32	\$ 967,508,000	2	\$ 6,000,000	18	\$ 668,717,000	0	\$ -	52	\$ 1,642,225,000
Remaining for FY2018	23	\$ 831,267,000	1	\$ 1,000,000	10	\$ 1,035,689,000	2	\$ 1,000,000,000	36	\$ 2,867,956,000

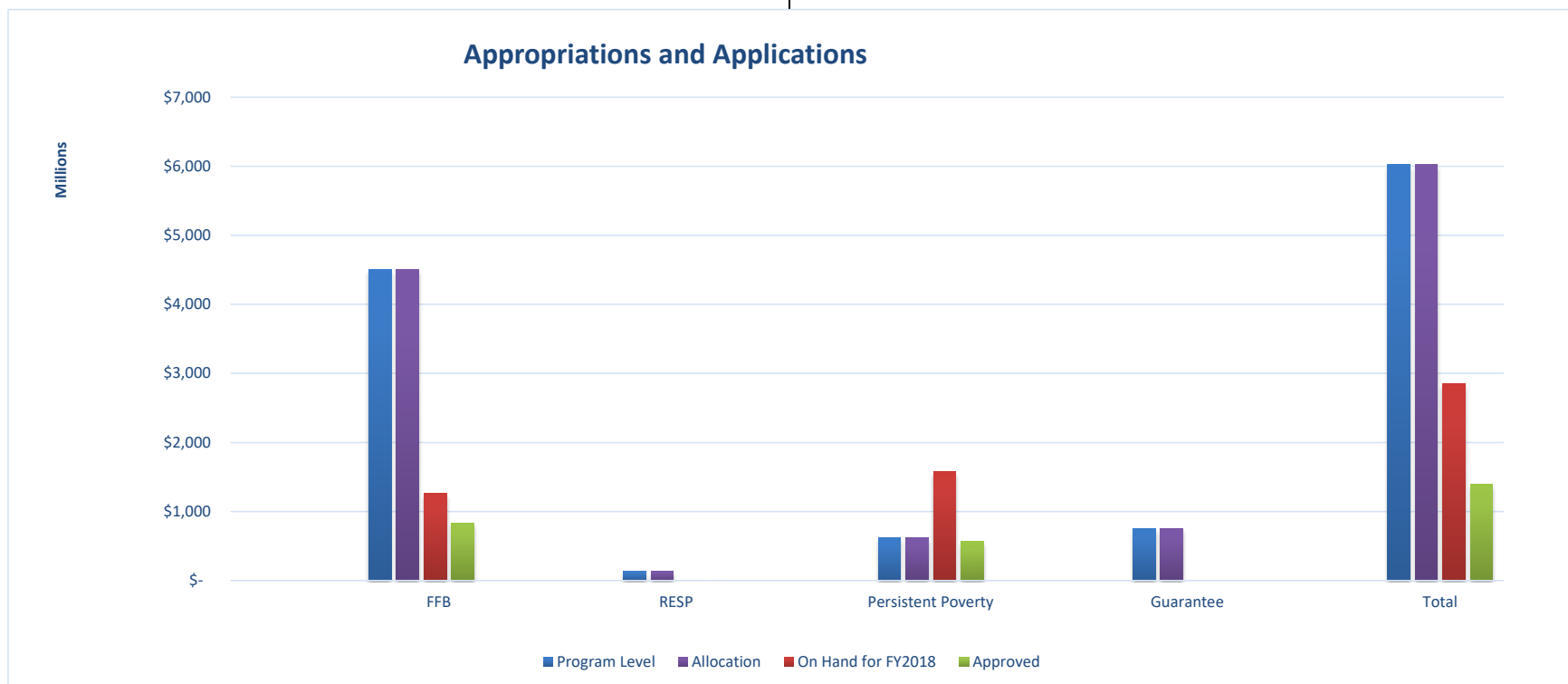
Appropriations and Applications



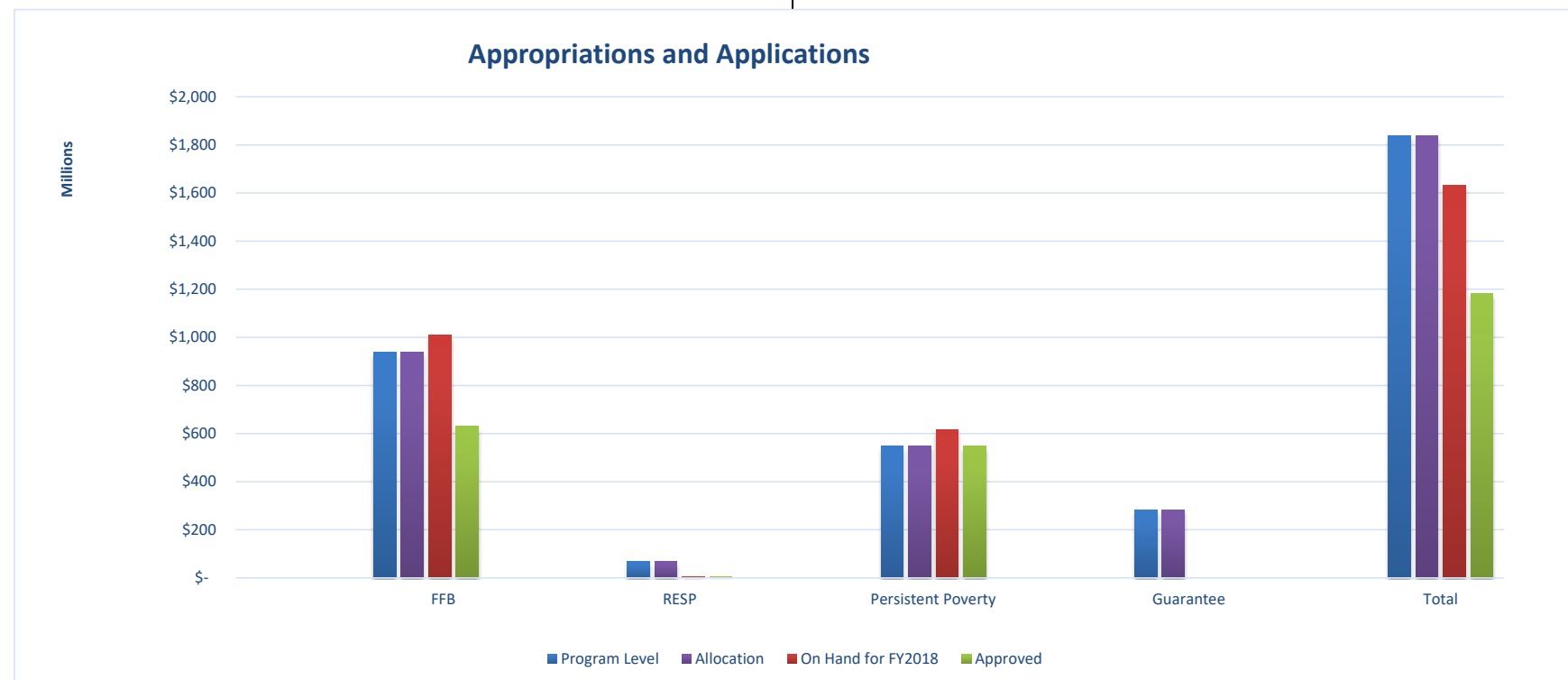
Fiscal Year 2019 Loans and Appropriations							
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total
Program Level	\$	4,508,200,271	\$	139,907,546	\$	625,000,000	\$ 6,023,107,817
Allocation	\$	4,508,200,271	\$	139,907,546	\$	625,000,000	\$ 6,023,107,817
Obligated	\$	875,938,000	\$	6,000,000	\$	585,930,000	\$ 1,467,868,000
Remaining Allocation	\$	3,632,262,271	\$	133,907,546	\$	39,070,000	\$ 4,555,239,817
Remaining Authority	\$	3,632,262,271	\$	133,907,546	\$	39,070,000	\$ 4,555,239,817
Surplus/Deficiency of funds	\$	2,961,007,271	\$	132,757,546	\$	(1,009,581,000)	\$ 2,834,183,817
Applications	#	\$	#	\$	#	\$	# \$
On Hand for FY2018	48	\$ 1,547,193,000	4	\$ 7,150,000	24	\$ 1,634,581,000	0 \$ 76 \$ 3,188,924,000
Approved	28	\$ 899,510,000	2	\$ 6,000,000	15	\$ 623,978,000	0 \$ 45 \$ 1,529,488,000
Remaining for FY2018	20	\$ 647,683,000	2	\$ 1,150,000	9	\$ 1,010,603,000	0 \$ 31 \$ 1,659,436,000



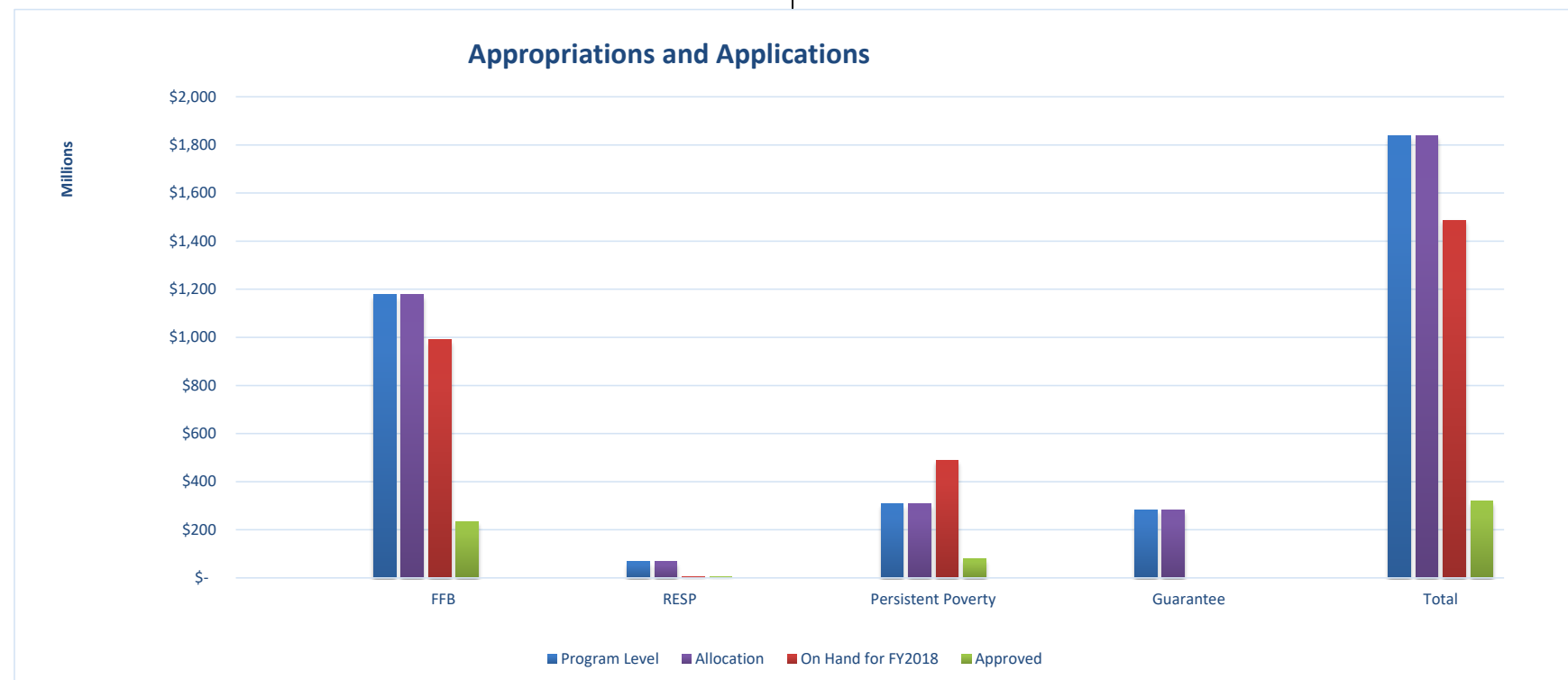
Fiscal Year 2019 Loans and Appropriations															
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total					
Program Level	\$	4,508,200,271		\$	139,907,546	\$	625,000,000	\$	750,000,000	\$	6,023,107,817				
Allocation	\$	4,508,200,271		\$	139,907,546	\$	625,000,000	\$	750,000,000	\$	6,023,107,817				
Obligated	\$	831,647,000		\$	5,000,000	\$	561,562,000	\$	0	\$	1,398,209,000				
Remaining Allocation	\$	3,676,553,271		\$	134,907,546	\$	63,438,000	\$	750,000,000	\$	4,624,898,817				
Remaining Authority	\$	3,676,553,271		\$	134,907,546	\$	63,438,000	\$	750,000,000	\$	4,624,898,817				
Surplus/Deficiency of funds	\$	3,241,485,271		\$	132,757,546	\$	(947,487,000)	\$	750,000,000	\$	3,176,755,817				
Applications	#	\$		#	\$		#	\$		#	\$				
On Hand for FY2018	38	\$	1,266,715,000	4	\$	7,150,000	22	\$	1,572,487,000	0	\$	-	64	\$	2,846,352,000
Approved	21	\$	831,647,000	1	\$	5,000,000	12	\$	561,562,000	0	\$	-	34	\$	1,398,209,000
Remaining for FY2018	17	\$	435,068,000	3	\$	2,150,000	10	\$	1,010,925,000	0	\$	-	30	\$	1,448,143,000



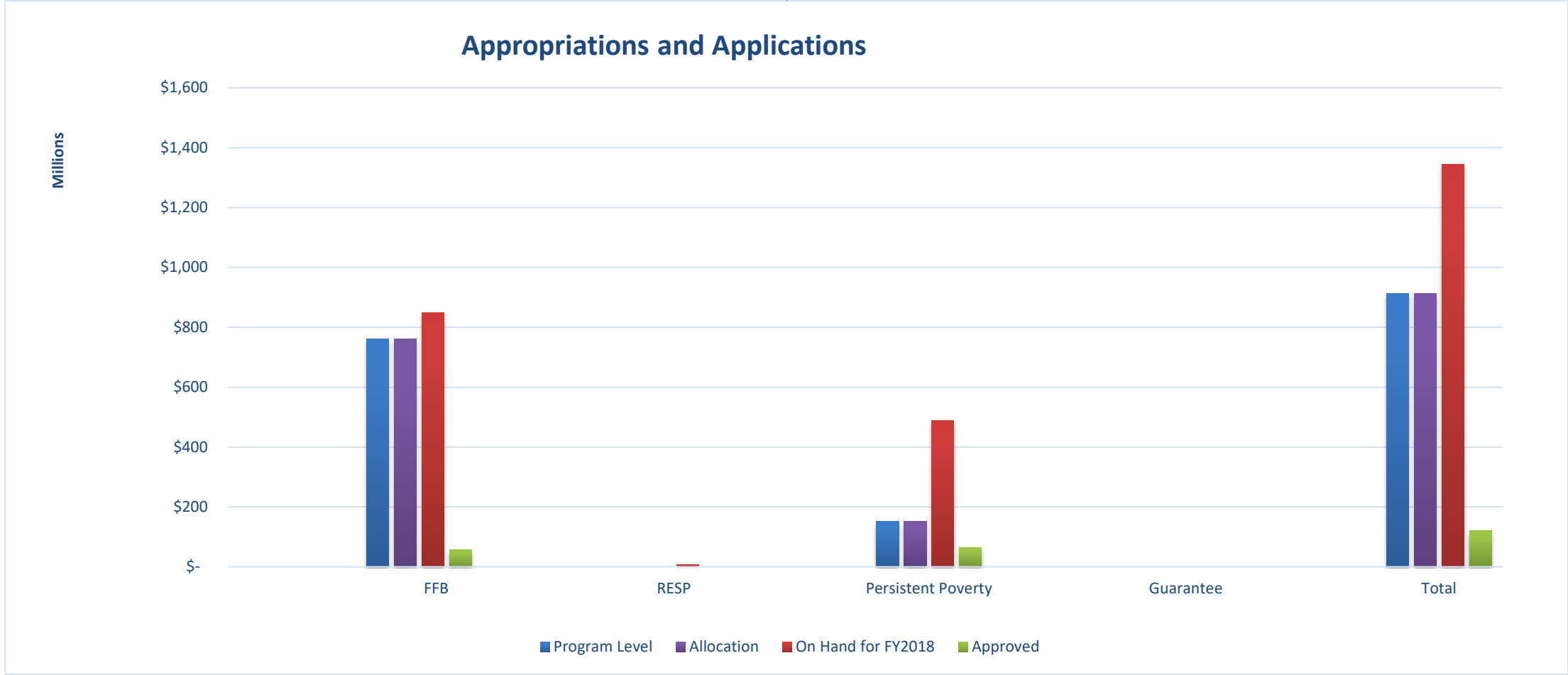
Fiscal Year 2019 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	936,596,909	\$	68,631,709	\$	549,293,362		\$283,575,000	\$	1,838,096,980
Allocation	\$	936,596,909	\$	68,631,709	\$	549,293,362		\$283,575,000	\$	1,838,096,980
Obligated	\$	630,282,000	\$	5,000,000	\$	481,996,000		\$0	\$	1,117,278,000
Remaining Allocation	\$	306,314,909	\$	63,631,709	\$	67,297,362		\$283,575,000	\$	720,818,980
Remaining Authority	\$	306,314,909	\$	63,631,709	\$	67,297,362		\$283,575,000	\$	720,818,980
Surplus/Deficiency of funds										
	\$	(72,815,091)	\$	61,981,709	\$	(66,328,638)		\$283,575,000	\$	206,412,980
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	31	\$ 1,009,412,000	4	\$ 6,650,000	15	\$ 615,622,000	0	\$ -	50	\$ 1,631,684,000
Approved	16	\$ 630,282,000	1	\$ 5,000,000	10	\$ 547,996,000	0	\$ -	27	\$ 1,183,278,000
Remaining for FY2018	15	\$ 379,130,000	3	\$ 1,650,000	5	\$ 67,626,000	0	\$ -	23	\$ 448,406,000



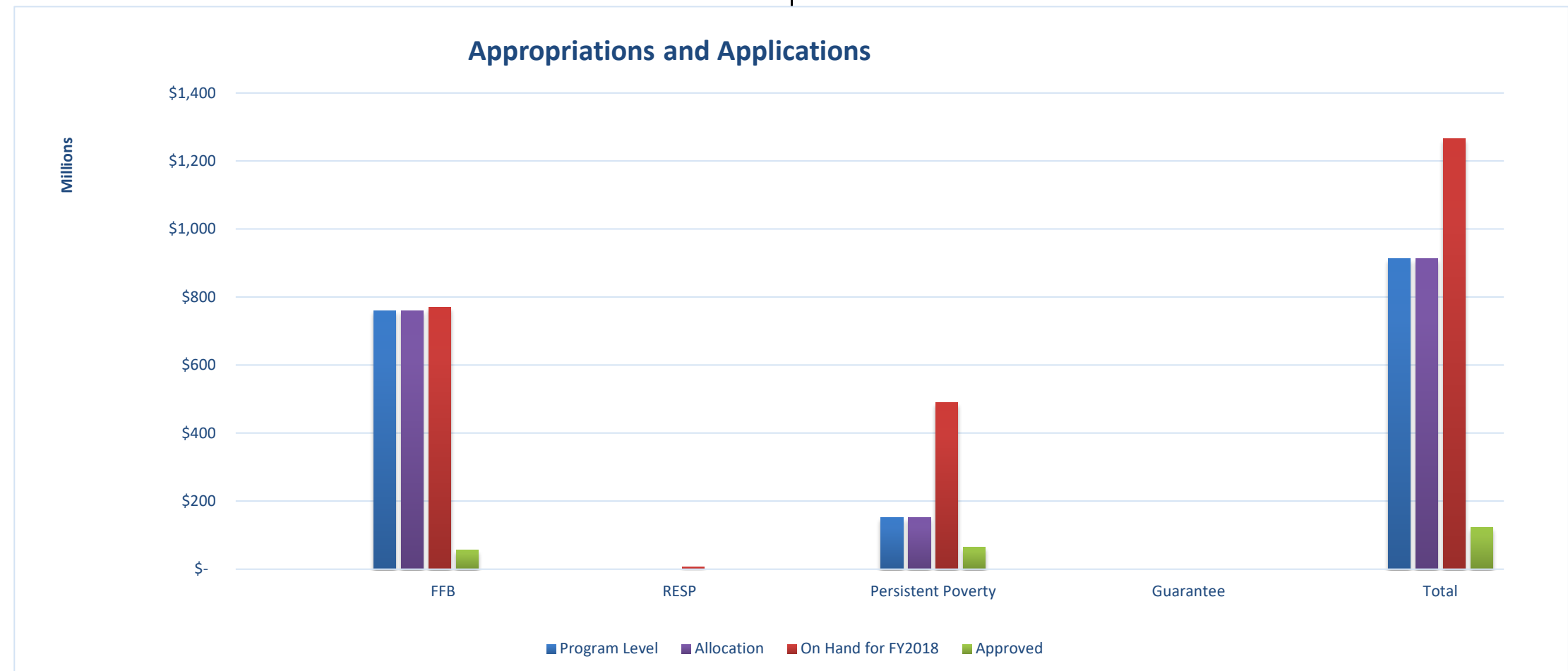
Fiscal Year 2019 Loans and Appropriations															
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total								
Program Level	\$	1,176,596,909	\$	68,631,709	\$	309,293,362	\$283,575,000	\$	1,838,096,980						
Allocation	\$	1,176,596,909	\$	68,631,709	\$	309,293,362	\$283,575,000	\$	1,838,096,980						
Obligated	\$	144,969,000	\$	5,000,000	\$	79,283,000	\$0	\$	229,252,000						
Remaining Allocation	\$	1,031,627,909	\$	63,631,709	\$	230,010,362	\$283,575,000	\$	1,608,844,980						
Remaining Authority	\$	1,031,627,909	\$	63,631,709	\$	230,010,362	\$283,575,000	\$	1,608,844,980						
Surplus/Deficiency of funds	\$	185,988,909	\$	61,981,709	\$	(179,948,638)	\$283,575,000	\$	351,596,980						
Applications	#	\$	#	\$	#	\$	#	\$	#	\$					
On Hand for FY2018	29	\$	990,608,000	4	\$	6,650,000	9	\$	489,242,000	0	\$	-	42	\$	1,486,500,000
Approved	11	\$	233,817,000	1	\$	5,000,000	4	\$	79,283,000	0	\$	-	16	\$	318,100,000
Remaining for FY2018	18	\$	756,791,000	3	\$	1,650,000	5	\$	409,959,000	0	\$	-	26	\$	1,168,400,000



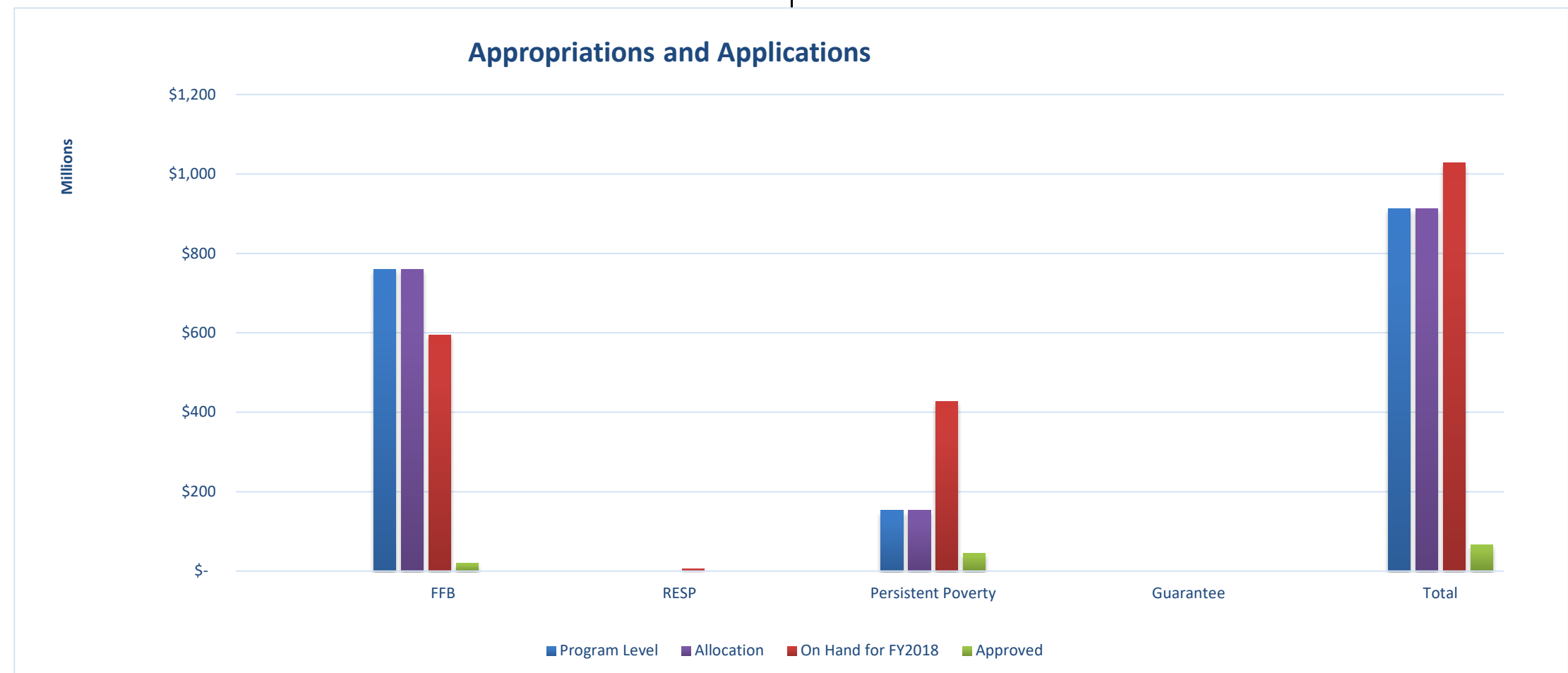
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	760,472,874	\$	-	\$	152,397,126	\$0	\$	912,870,000		
Allocation	\$	760,472,874	\$	-	\$	152,397,126	\$0	\$	912,870,000		
Obligated	\$	56,616,000	\$	-	\$	65,180,000	\$0	\$	121,796,000		
Remaining Allocation	\$	703,856,874	\$	-	\$	87,217,126	\$0	\$	791,074,000		
Remaining Authority	\$	703,856,874	\$	-	\$	87,217,126	\$0	\$	791,074,000		
Surplus/Deficiency of funds											
	\$	(88,873,126)	\$	(6,150,000)	\$	(336,844,874)	\$0	\$	(431,868,000)		
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	23	\$ 849,346,000	3	\$ 6,150,000	9	\$ 489,242,000	0	\$ -	35	\$ 1,344,738,000	
Approved	4	\$ 56,616,000	0	\$ -	3	\$ 65,180,000	0	\$ -	7	\$ 121,796,000	
Remaining for FY2018	19	\$ 792,730,000	3	\$ 6,150,000	6	\$ 424,062,000	0	\$ -	28	\$ 1,222,942,000	



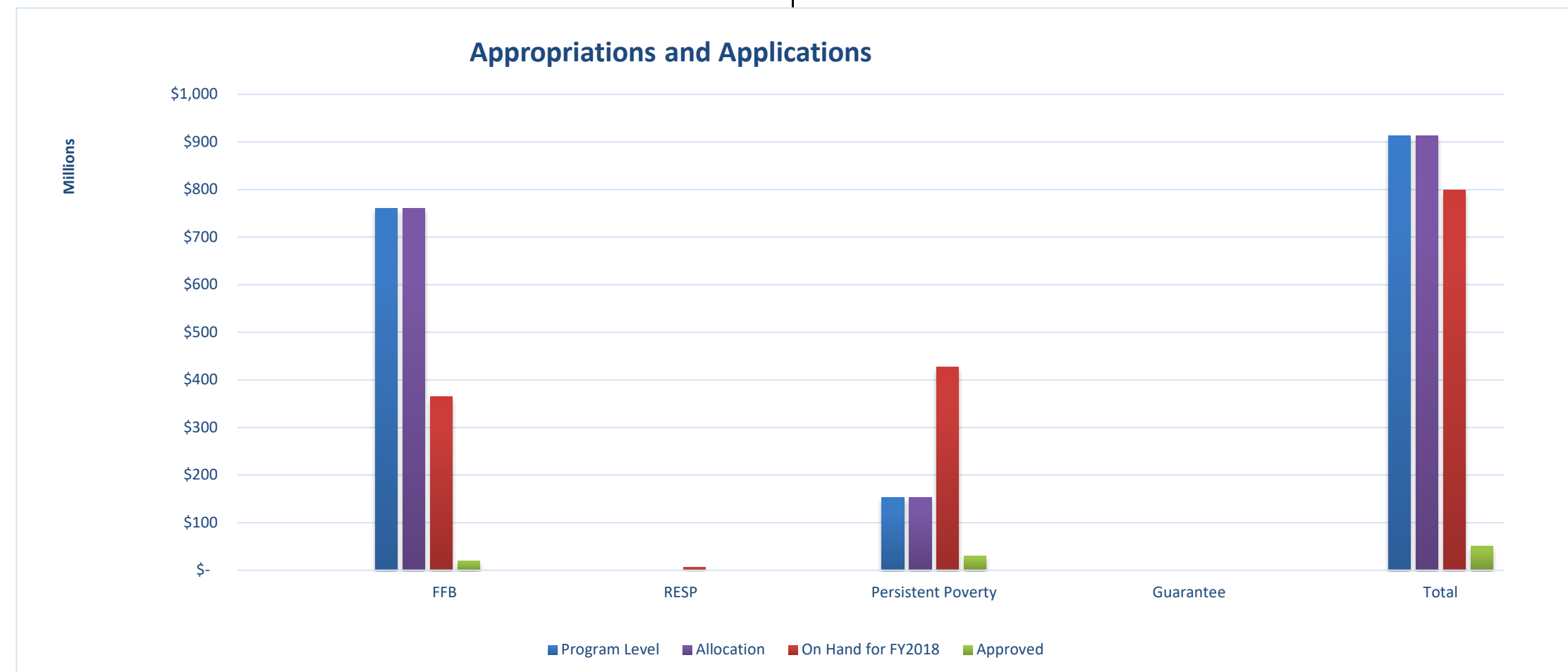
Fiscal Year 2019 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Allocation	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Obligated	\$	56,616,000		\$	-	\$	65,180,000	\$0		\$	121,796,000
Remaining Allocation	\$	703,856,874		\$	-	\$	87,217,126	\$0		\$	791,074,000
Remaining Authority	\$	703,856,874		\$	-	\$	87,217,126	\$0		\$	791,074,000
Surplus/Deficiency of funds		\$ (10,148,126)			\$ (6,150,000)		\$ (336,844,874)		\$0		\$ (353,143,000)
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	20	\$ 770,621,000	3	\$ 6,150,000	9	\$ 489,242,000	0	\$ -	32	\$ 1,266,013,000	
Approved	4	\$ 56,616,000	0	\$ -	3	\$ 65,180,000	0	\$ -	7	\$ 121,796,000	
Remaining for FY2018	16	\$ 714,005,000	3	\$ 6,150,000	6	\$ 424,062,000	0	\$ -	25	\$ 1,144,217,000	



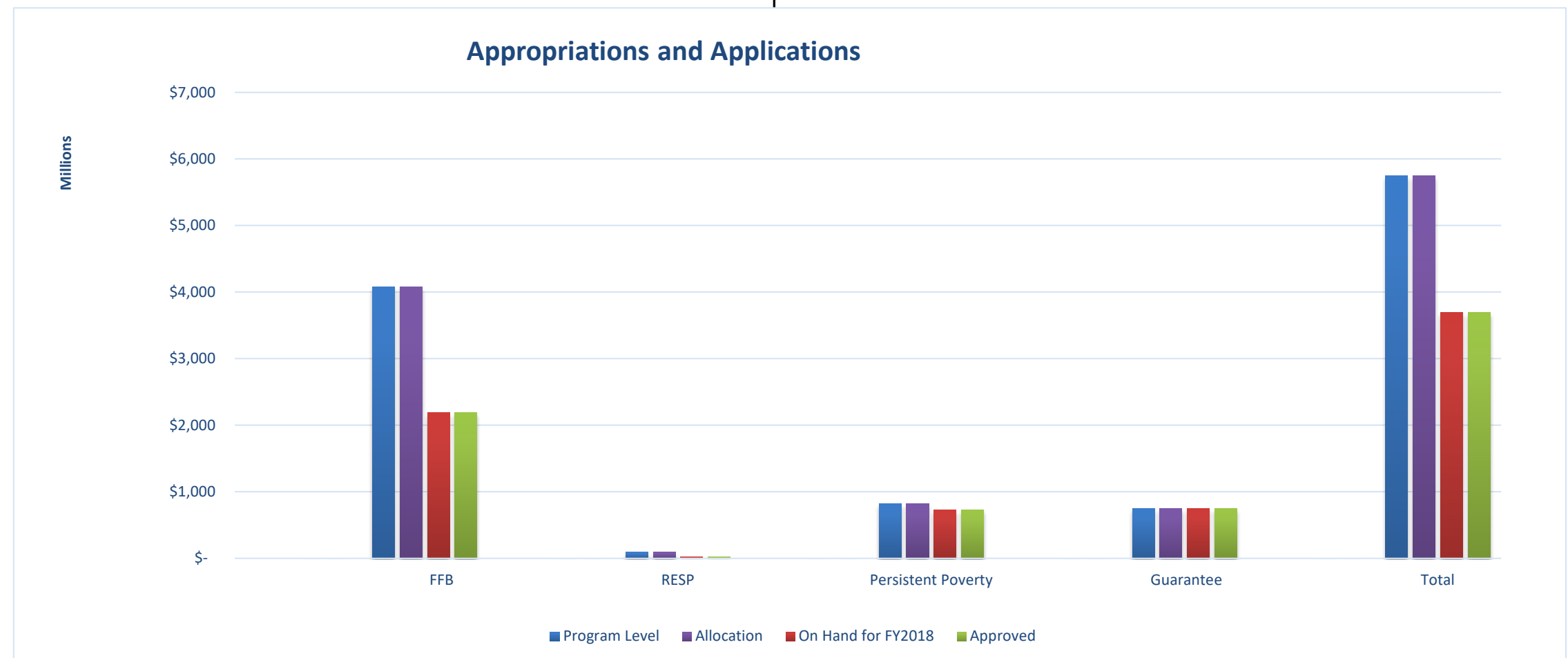
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Allocation	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Obligated	\$	20,100,000		\$	-	\$	45,180,000	\$0		\$	65,280,000
Remaining Allocation	\$	740,372,874		\$	-	\$	107,217,126	\$0		\$	847,590,000
Remaining Authority	\$	740,372,874		\$	-	\$	107,217,126	\$0		\$	847,590,000
Surplus/Deficiency of funds											
	\$	165,755,874		\$	(6,150,000)	\$	(275,227,874)	\$0		\$	(115,622,000)
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	14	\$ 594,717,000	3	\$ 6,150,000	7	\$ 427,625,000	0	\$ -	24	\$ 1,028,492,000	
Approved	1	\$ 20,100,000	0	\$ -	2	\$ 45,180,000	0	\$ -	3	\$ 65,280,000	
Remaining for FY2018	13	\$ 574,617,000	3	\$ 6,150,000	5	\$ 382,445,000	0	\$ -	21	\$ 963,212,000	



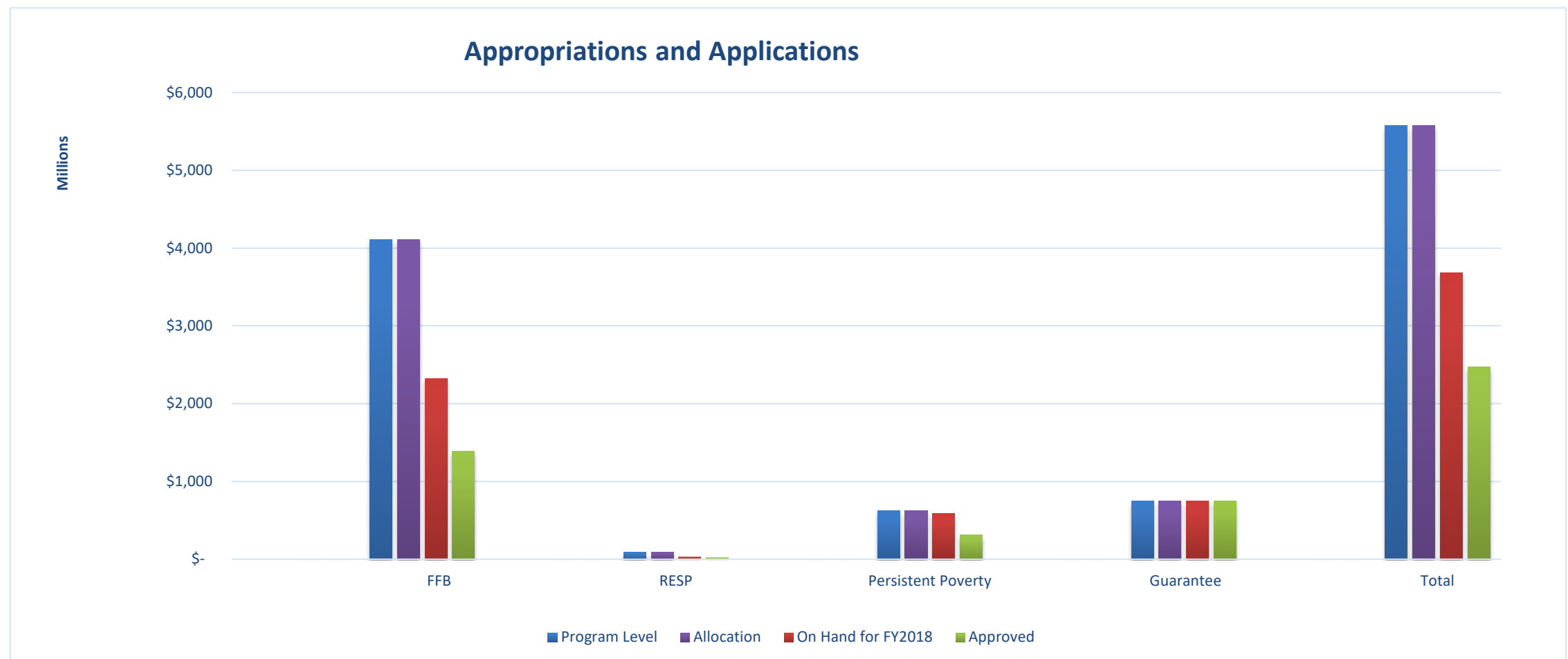
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Allocation	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Obligated	\$	-		\$	-	\$	-	\$0		\$	-
Remaining Allocation	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Remaining Authority	\$	760,472,874		\$	-	\$	152,397,126	\$0		\$	912,870,000
Surplus/Deficiency of funds											
	\$	396,003,874		\$	(6,150,000)	\$	(275,227,874)	\$0		\$	114,626,000
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	7	\$ 364,469,000	3	\$ 6,150,000	7	\$ 427,625,000	0	\$ -	17	\$ 798,244,000	
Approved	1	\$ 20,100,000	0	\$ -	1	\$ 30,338,000	0	\$ -	2	\$ 50,438,000	
Remaining for FY2018	6	\$ 344,369,000	3	\$ 6,150,000	6	\$ 397,287,000	0	\$ -	15	\$ 747,806,000	



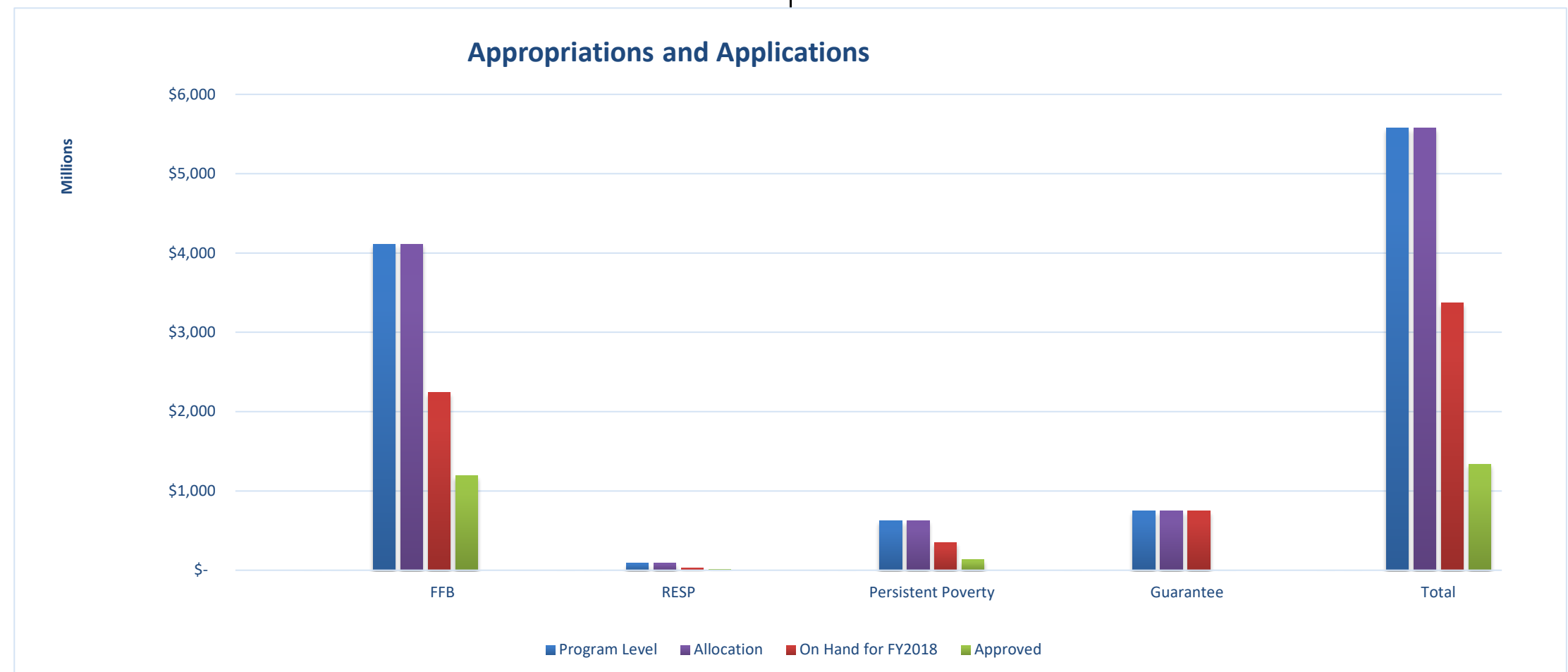
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,081,980,000		\$	93,735,774	\$	818,020,000	\$750,000,000		\$	5,743,735,774
Allocation	\$	4,081,980,000		\$	93,735,774	\$	818,020,000	\$750,000,000		\$	5,743,735,774
Obligated	\$	2,192,478,000		\$	21,500,000	\$	732,595,000	\$750,000,000		\$	3,696,573,000
Remaining Allocation	\$	1,889,502,000		\$	72,235,774	\$	85,425,000	\$0		\$	2,047,162,774
Remaining Authority	\$	1,889,502,000		\$	72,235,774	\$	85,425,000	\$0		\$	2,047,162,774
Surplus/Deficiency of funds		\$ 1,889,502,000			\$ 72,235,774		\$ 85,425,000		\$0		\$ 2,047,162,774
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	94	\$ 2,192,478,000	4	\$ 21,500,000	20	\$ 732,595,000	1	\$ 750,000,000	119	\$ 3,696,573,000	
Approved	94	\$ 2,192,478,000	4	\$ 21,500,000	20	\$ 732,595,000	1	\$ 750,000,000	119	\$ 3,696,573,000	
Remaining for FY2018		\$ -	0	\$ -	0	\$ -	0	\$ -	-	\$ -	



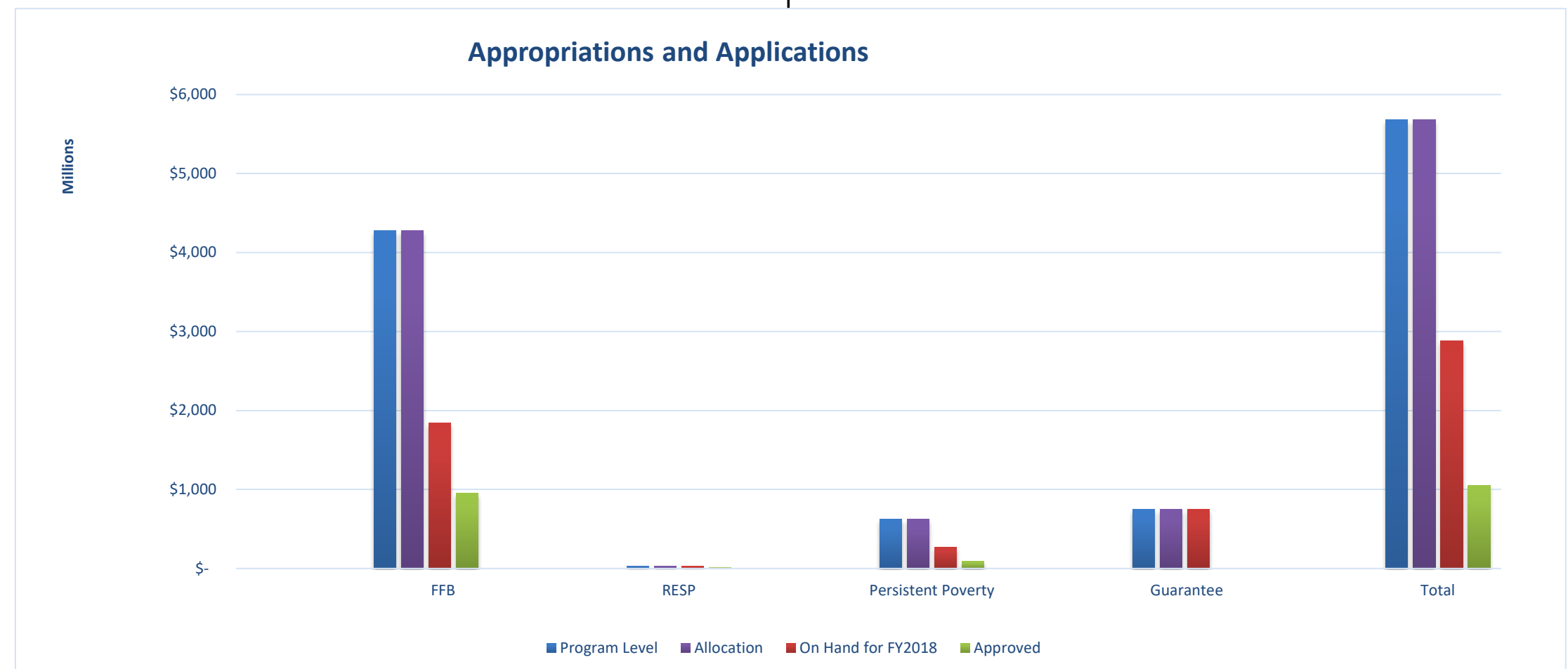
Fiscal Year 2018 Loans and Appropriations															
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total					
Program Level	\$	4,111,831,260		\$	93,735,774		\$	625,020,000		\$	5,580,587,034				
Allocation	\$	4,111,831,260		\$	93,735,774		\$	625,020,000		\$	5,580,587,034				
Obligated	\$	1,339,211,000		\$	9,500,000		\$	177,681,000		\$	2,276,392,000				
Remaining Allocation	\$	2,772,620,260		\$	84,235,774		\$	447,339,000		\$	3,304,195,034				
Remaining Authority	\$	2,772,620,260		\$	84,235,774		\$	447,339,000		\$	3,304,195,034				
Surplus/Deficiency of funds															
	\$	1,788,774,260		\$	66,885,774		\$	38,881,000		\$	1,894,541,034				
Applications	#	\$		#	\$		#	\$		#	\$				
On Hand for FY2018	97	\$	2,323,057,000	7	\$	26,850,000	17	\$	586,139,000	1	\$	750,000,000	122	\$	3,686,046,000
Approved	69	\$	1,387,361,000	3	\$	20,500,000	11	\$	312,620,000	1	\$	750,000,000	84	\$	2,470,481,000
Remaining for FY2018	28	\$	935,696,000	4	\$	6,350,000	6	\$	273,519,000	0	\$	-	38	\$	1,215,565,000



Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,111,831,260		\$	93,735,774	\$	625,020,000		\$750,000,000	\$	5,580,587,034
Allocation	\$	4,111,831,260		\$	93,735,774	\$	625,020,000		\$750,000,000	\$	5,580,587,034
Obligated	\$	1,145,472,000		\$	8,000,000	\$	125,512,000		\$0	\$	1,278,984,000
Remaining Allocation	\$	2,966,359,260		\$	85,735,774	\$	499,508,000		\$750,000,000	\$	4,301,603,034
Remaining Authority	\$	2,966,359,260		\$	85,735,774	\$	499,508,000		\$750,000,000	\$	4,301,603,034
Surplus/Deficiency of funds											
	\$	1,867,816,260		\$	67,235,774	\$	272,226,000		\$0	\$	2,207,278,034
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	90	\$ 2,244,015,000	5	\$ 26,500,000	13	\$ 352,794,000	1	\$ 750,000,000	109	\$ 3,373,309,000	
Approved	60	\$ 1,195,472,000	2	\$ 9,500,000	8	\$ 133,681,000	0	\$ -	70	\$ 1,338,653,000	
Remaining for FY2018	30	\$ 1,048,543,000	3	\$ 17,000,000	5	\$ 219,113,000	1	\$ 750,000,000	39	\$ 2,034,656,000	



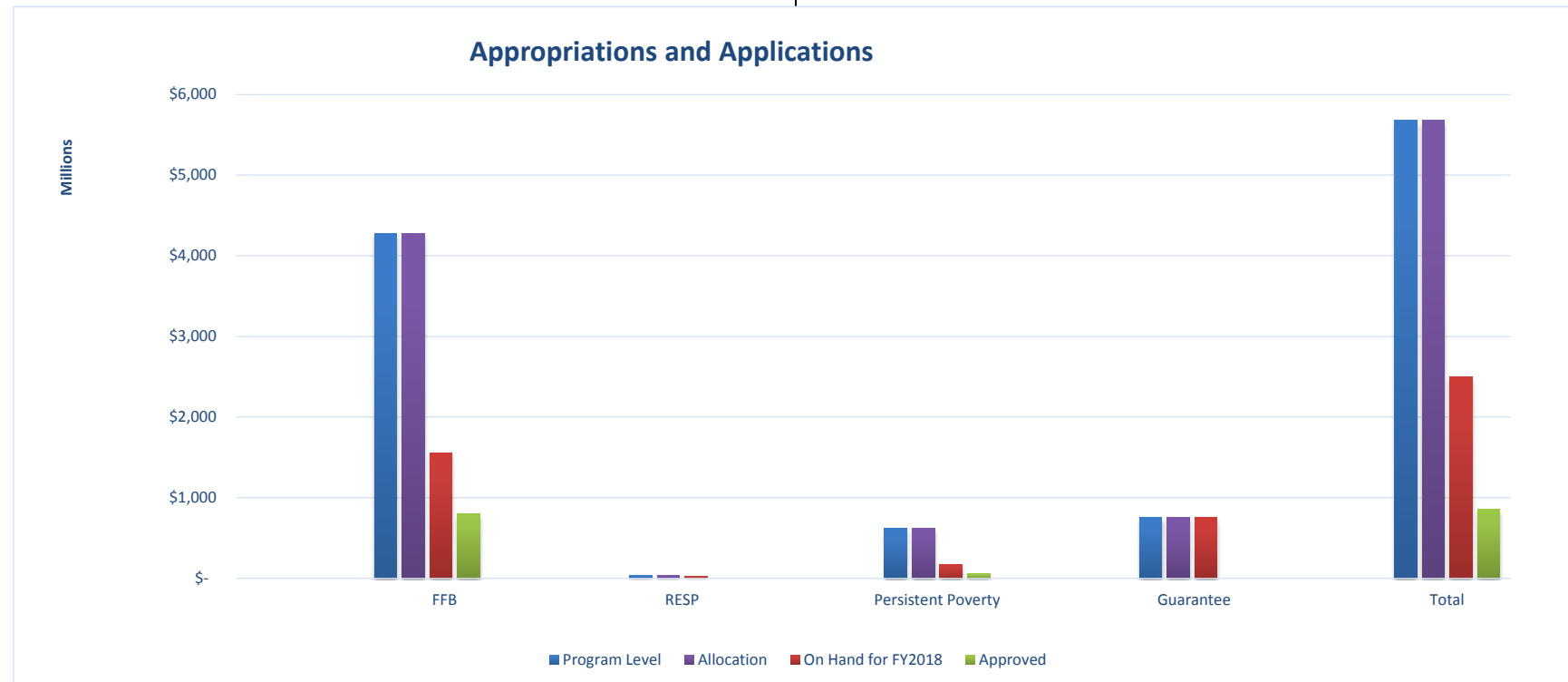
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,274,980,000		\$	33,720,771	\$	625,020,000		\$750,000,000	\$	5,683,720,771
Allocation	\$	4,274,980,000		\$	33,720,771	\$	625,020,000		\$750,000,000	\$	5,683,720,771
Obligated	\$	917,520,000		\$	8,000,000	\$	89,300,000		\$0	\$	1,014,820,000
Remaining Allocation	\$	3,357,460,000		\$	25,720,771	\$	535,720,000		\$750,000,000	\$	4,668,900,771
Remaining Authority	\$	3,357,460,000		\$	25,720,771	\$	535,720,000		\$750,000,000	\$	4,668,900,771
Surplus/Deficiency of funds		\$ 2,436,949,220			\$ 8,220,771		\$ 354,394,000		\$0		\$ 2,799,563,991
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	77	\$ 1,838,030,780	4	\$ 25,500,000	9	\$ 270,626,000	1	\$ 750,000,000	91	\$ 2,884,156,780	
Approved	50	\$ 957,836,000	1	\$ 8,000,000	6	\$ 89,300,000	0	\$ -	57	\$ 1,055,136,000	
Remaining for FY2018	27	\$ 880,194,780	3	\$ 17,500,000	3	\$ 181,326,000	1	\$ 750,000,000	34	\$ 1,829,020,780	



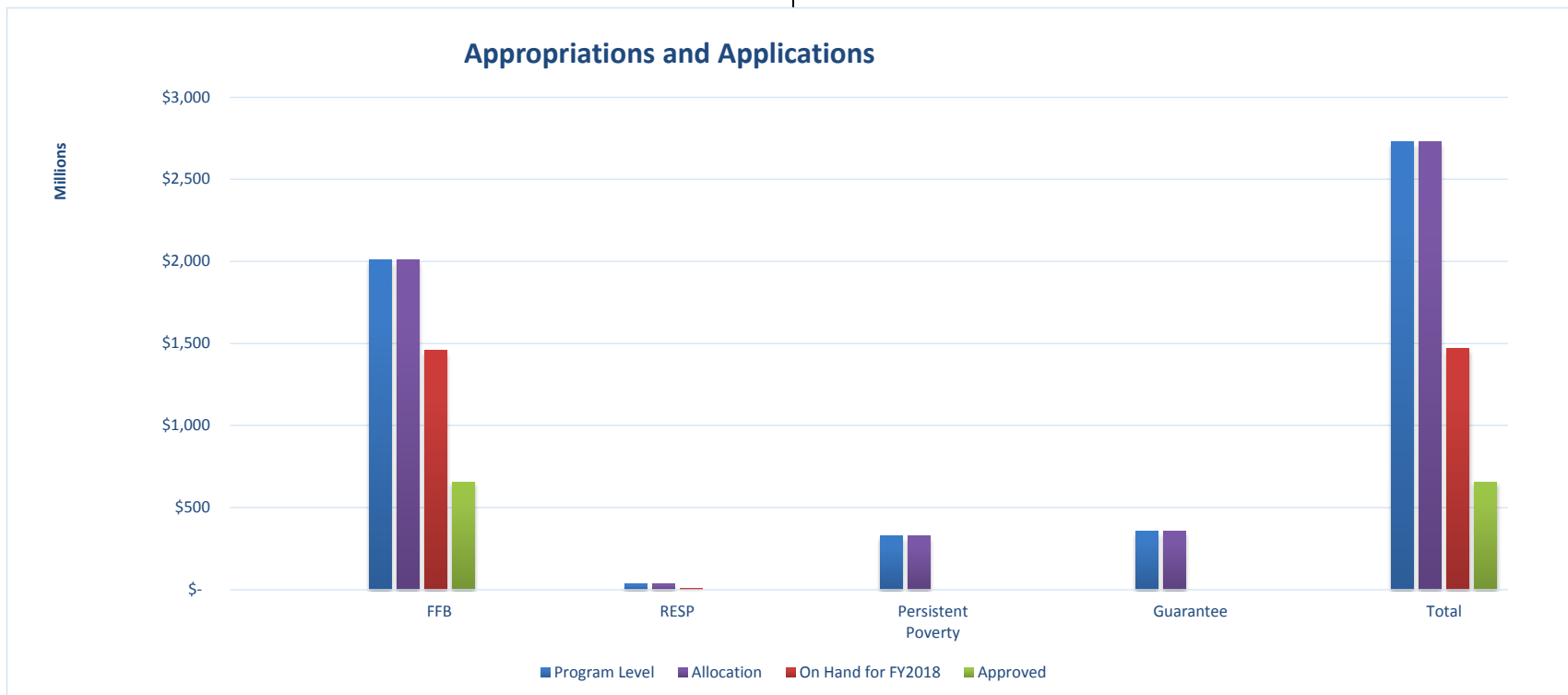
Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 4,274,980,000	\$ 33,720,771	\$ 625,020,000	\$750,000,000	\$ 5,683,720,771
Allocation	\$ 4,274,980,000	\$ 33,720,771	\$ 625,020,000	\$750,000,000	\$ 5,683,720,771
Obligated	\$ 792,606,000	\$ -	\$ 57,674,000	\$0	\$ 850,280,000
Remaining Allocation	\$ 3,482,374,000	\$ 33,720,771	\$ 567,346,000	\$750,000,000	\$ 4,833,440,771
Remaining Authority	\$ 3,482,374,000	\$ 33,720,771	\$ 567,346,000	\$750,000,000	\$ 4,833,440,771
Surplus/Deficiency of funds	\$ 2,716,532,000	\$ 11,720,771	\$ 457,307,000	\$0	\$ 3,185,559,771

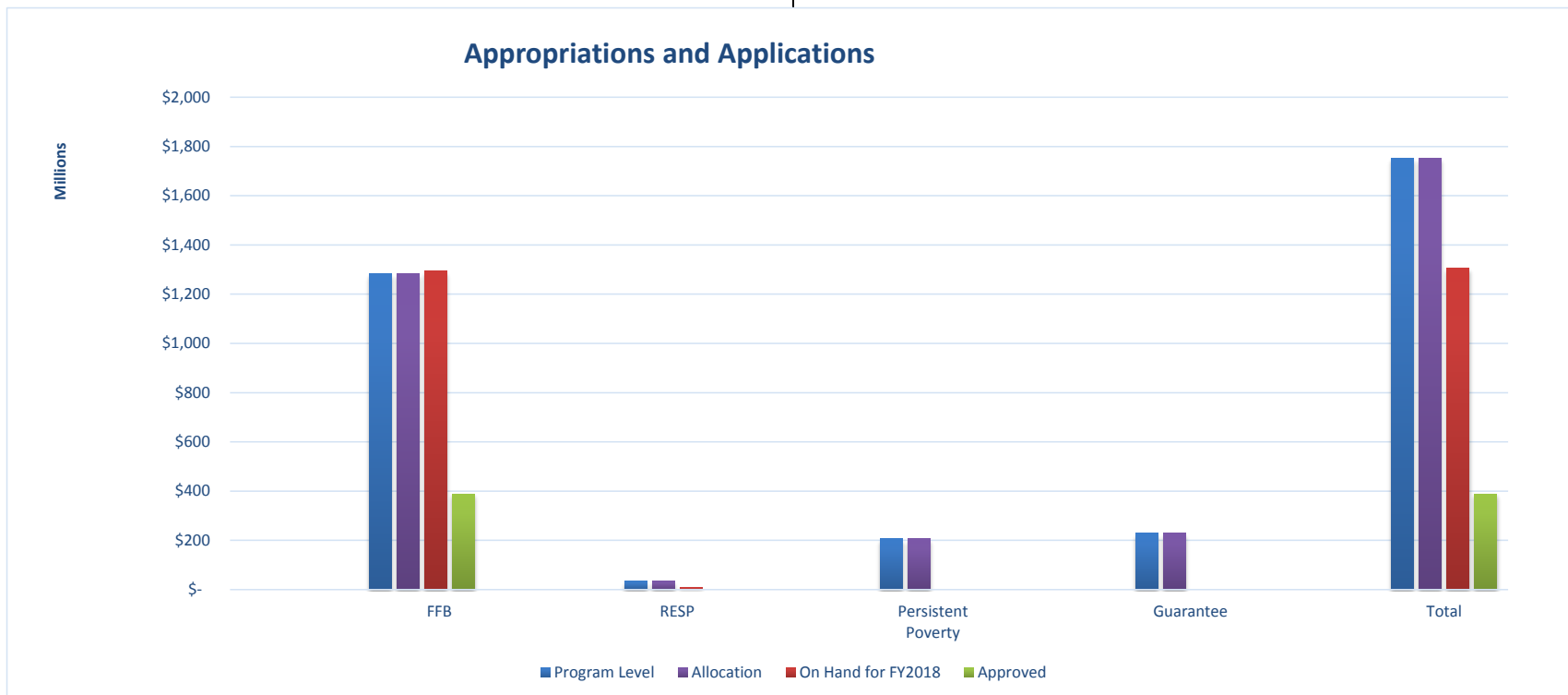
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	65	\$ 1,558,448,000	3	\$ 22,000,000	7	\$ 167,713,000	1	\$ 750,000,000	76	\$ 2,498,161,000
Approved	42	\$ 797,606,000	0	\$ -	4	\$ 57,674,000	0	\$ -	46	\$ 855,280,000
Remaining for FY2018	23	\$ 760,842,000	3	\$ 22,000,000	3	\$ 110,039,000	1	\$ 750,000,000	30	\$ 1,642,881,000



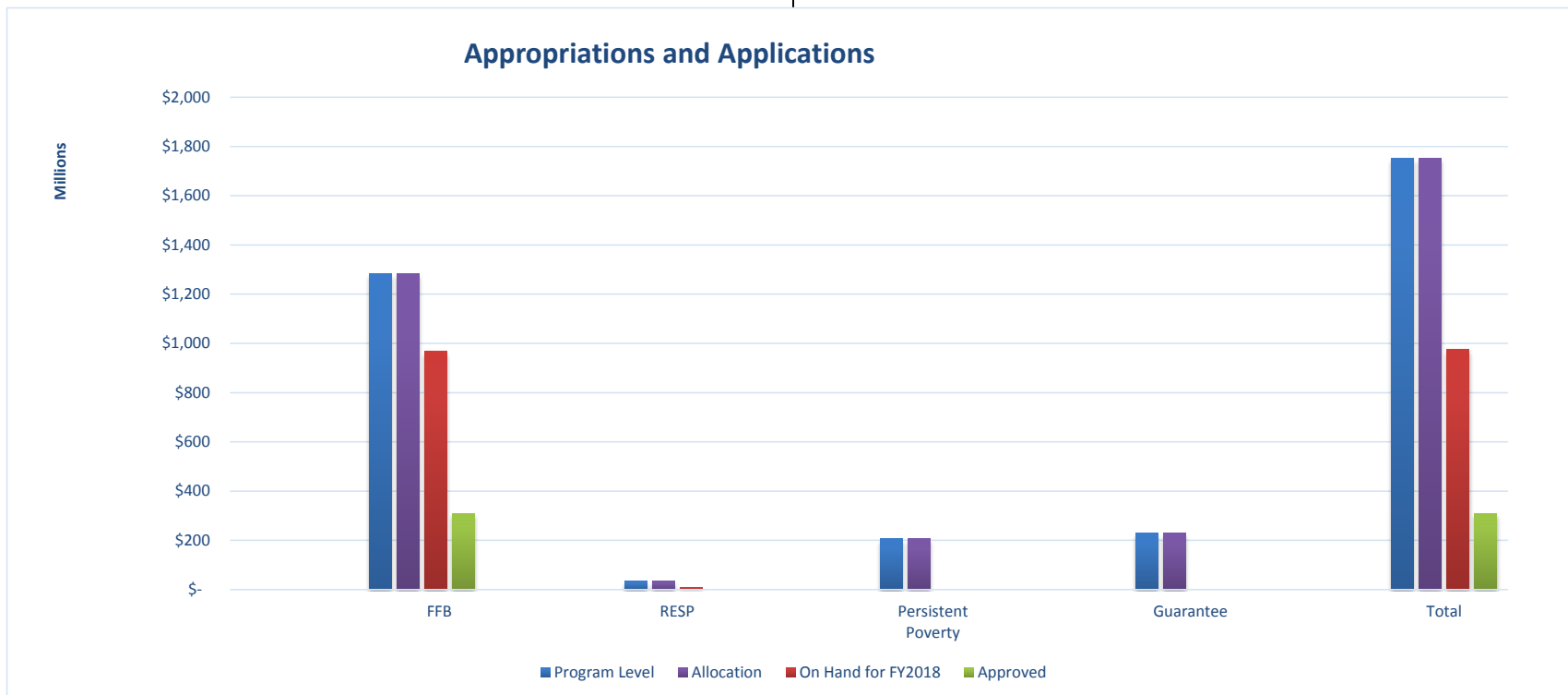
Fiscal Year 2018 Loans and Appropriations											
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	2,009,602,738	\$	33,720,771	\$	326,277,261		\$357,525,000	\$	2,727,125,770	
Allocation	\$	2,009,602,738	\$	33,720,771	\$	326,227,261		\$357,525,000	\$	2,727,075,770	
Obligated	\$	656,434,000	\$	-	\$	-		\$0	\$	656,434,000	
Remaining Allocation	\$	1,353,168,738	\$	33,720,771	\$	326,227,261		\$357,525,000	\$	2,070,641,770	
Remaining Authority	\$	1,353,168,738	\$	33,720,771	\$	326,277,261		\$357,525,000	\$	2,070,691,770	
Surplus/Deficiency of funds	\$ 549,663,738		\$ 25,720,771		\$ 326,277,261		\$357,525,000		\$ 1,259,186,770		
Applications	#	\$	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2018	60	\$ 1,459,939,000	1	\$ 8,000,000	0	\$ -	0	\$ -	61	\$ 1,467,939,000	
Approved	36	\$ 656,434,000	0	\$ -	0	\$ -	0	\$ -	36	\$ 656,434,000	
Remaining for FY2018	24	\$ 803,505,000	1	\$ 8,000,000	0	\$ -	0	\$ -	25	\$ 811,505,000	



Fiscal Year 2018 Loans and Appropriations							
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total
Program Level	\$	1,281,980,685	\$	33,720,771	\$	208,109,314	\$ 1,751,885,770
Allocation	\$	1,281,980,685	\$	33,720,771	\$	208,109,314	\$ 1,751,885,770
Obligated	\$	377,843,000	\$	-	\$	-	\$ 377,843,000
Remaining Allocation	\$	904,137,685	\$	33,720,771	\$	208,109,314	\$ 1,374,042,770
Remaining Authority	\$	904,137,685	\$	33,720,771	\$	208,109,314	\$ 1,374,042,770
Surplus/Deficiency of funds	\$	(12,855,315)	\$	23,720,771	\$	208,109,314	\$ 447,049,770
Applications	#	\$	#	\$	#	\$	# \$
On Hand for FY2018	51	\$ 1,294,836,000	2	\$ 10,000,000	0	\$ -	53 \$ 1,304,836,000
Approved	24	\$ 387,598,000	0	\$ -	0	\$ -	24 \$ 387,598,000
Remaining for FY2018	27	\$ 907,238,000	2	\$ 10,000,000	0	\$ -	29 \$ 917,238,000



Fiscal Year 2018 Loans and Appropriations							
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total
Program Level	\$	1,281,980,685	\$	33,720,771	\$	208,109,314	\$ 1,751,885,770
Allocation	\$	1,281,980,685	\$	33,720,771	\$	208,109,314	\$ 1,751,885,770
Obligated	\$	306,822,000	\$	-	\$	-	\$ 306,822,000
Remaining Allocation	\$	975,158,685	\$	33,720,771	\$	208,109,314	\$ 1,445,063,770
Remaining Authority	\$	975,158,685	\$	33,720,771	\$	208,109,314	\$ 1,445,063,770
Surplus/Deficiency of funds	\$ 315,463,685		\$ 23,720,771		\$ 208,109,314		\$ 775,368,770
Applications	#	\$	#	\$	#	\$	# \$
On Hand for FY2018	40	\$ 966,517,000	2	\$ 10,000,000	0	\$ -	42 \$ 976,517,000
Approved	17	\$ 306,822,000	0	\$ -	0	\$ -	17 \$ 306,822,000
Remaining for FY2018	23	\$ 659,695,000	2	\$ 10,000,000	0	\$ -	25 \$ 669,695,000

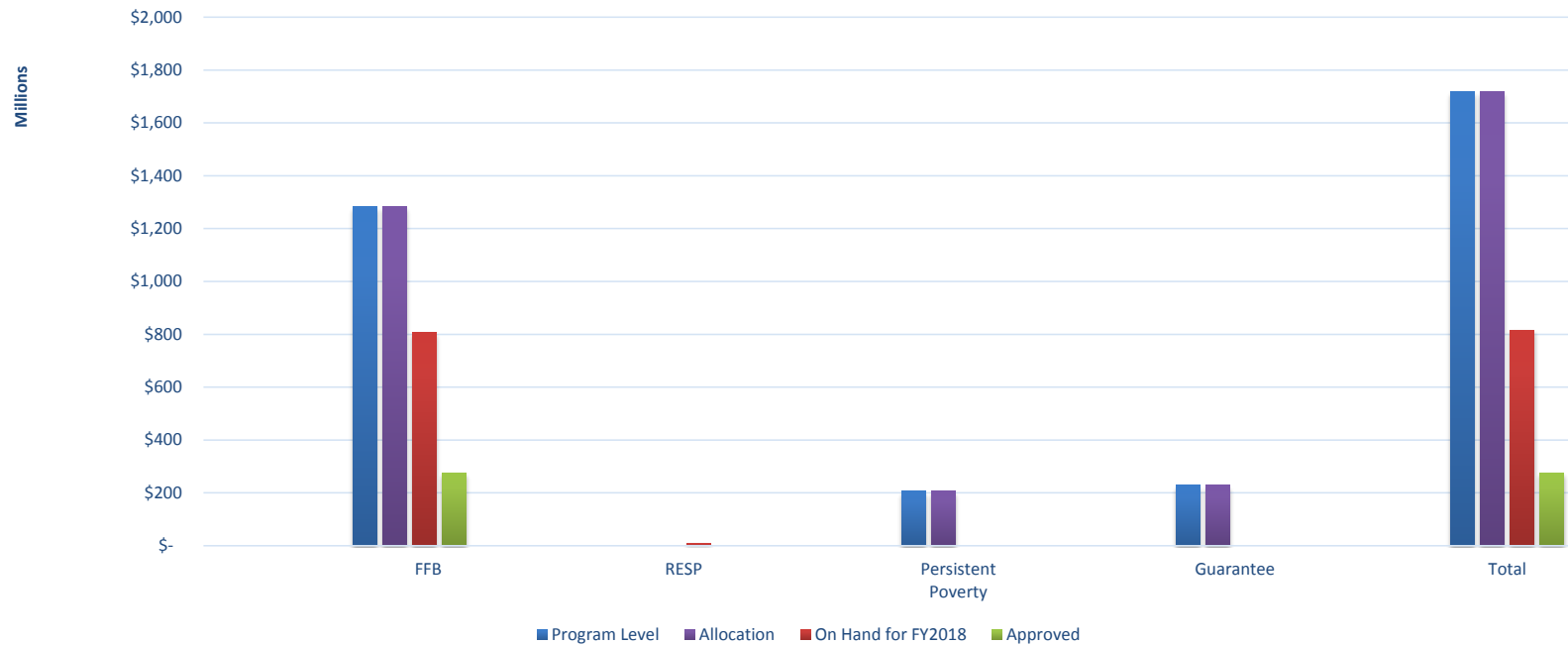


Fiscal Year 2018 Loans and Appropriations

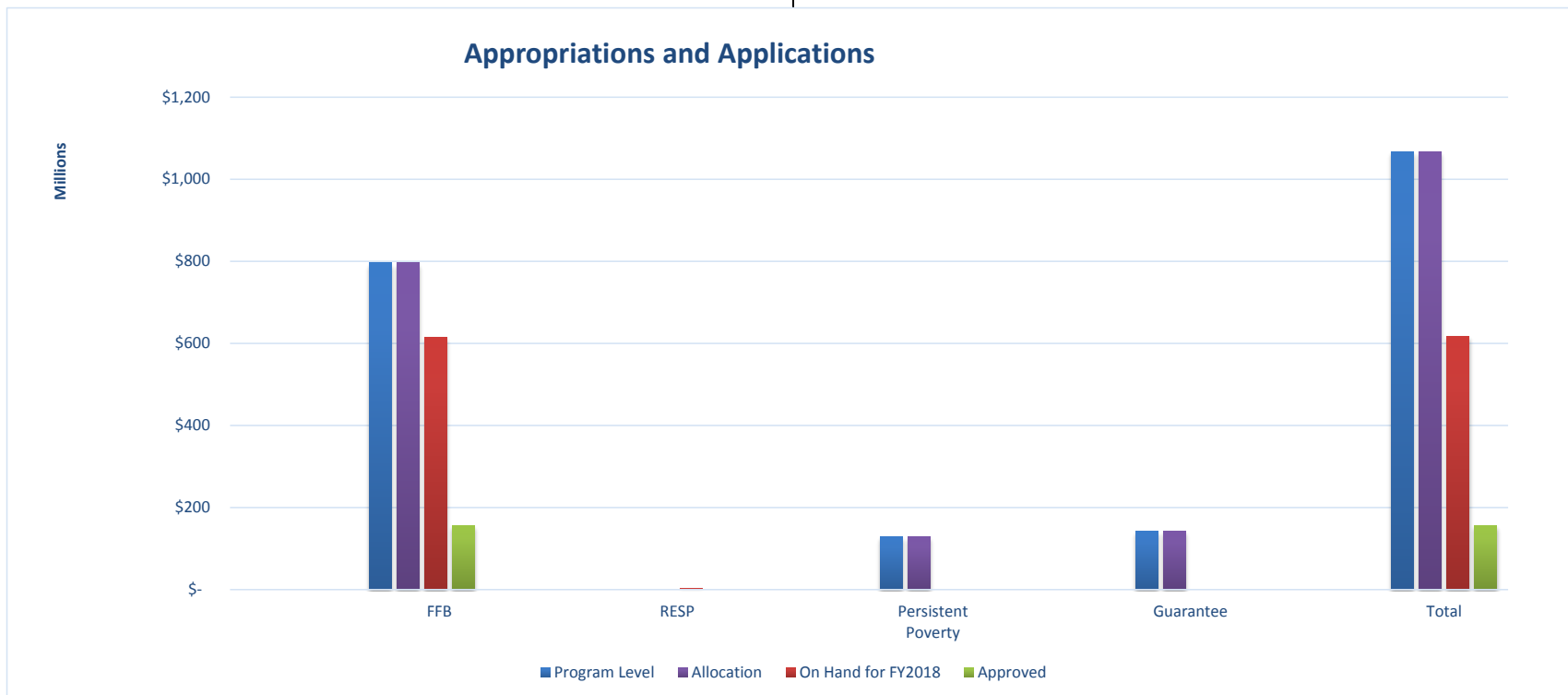
Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	\$ 1,281,980,685	\$ -	\$ 208,109,314	\$228,075,000	\$ 1,718,164,999
Allocation	\$ 1,281,980,685	\$ -	\$ 208,109,314	\$228,075,000	\$ 1,718,164,999
Obligated	\$ 263,922,000	\$ -	\$ -	\$0	\$ 263,922,000
Remaining Allocation	\$ 1,018,058,685	\$ -	\$ 208,109,314	\$228,075,000	\$ 1,454,242,999
Remaining Authority	\$ 1,018,058,685	\$ -	\$ 208,109,314	\$228,075,000	\$ 1,454,242,999
Surplus/Deficiency of funds	\$ 475,748,685	\$ (10,000,000)	\$ 208,109,314	\$228,075,000	\$ 901,932,999

Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	34	\$ 806,232,000	2	\$ 10,000,000	0	\$ -	0	\$ -	36	\$ 816,232,000
Approved	14	\$ 276,422,000	0	\$ -	0	\$ -	0	\$ -	14	\$ 276,422,000
Remaining for FY2018	20	\$ 529,810,000	2	\$ 10,000,000	0	\$ -	0	\$ -	22	\$ 539,810,000

Appropriations and Applications



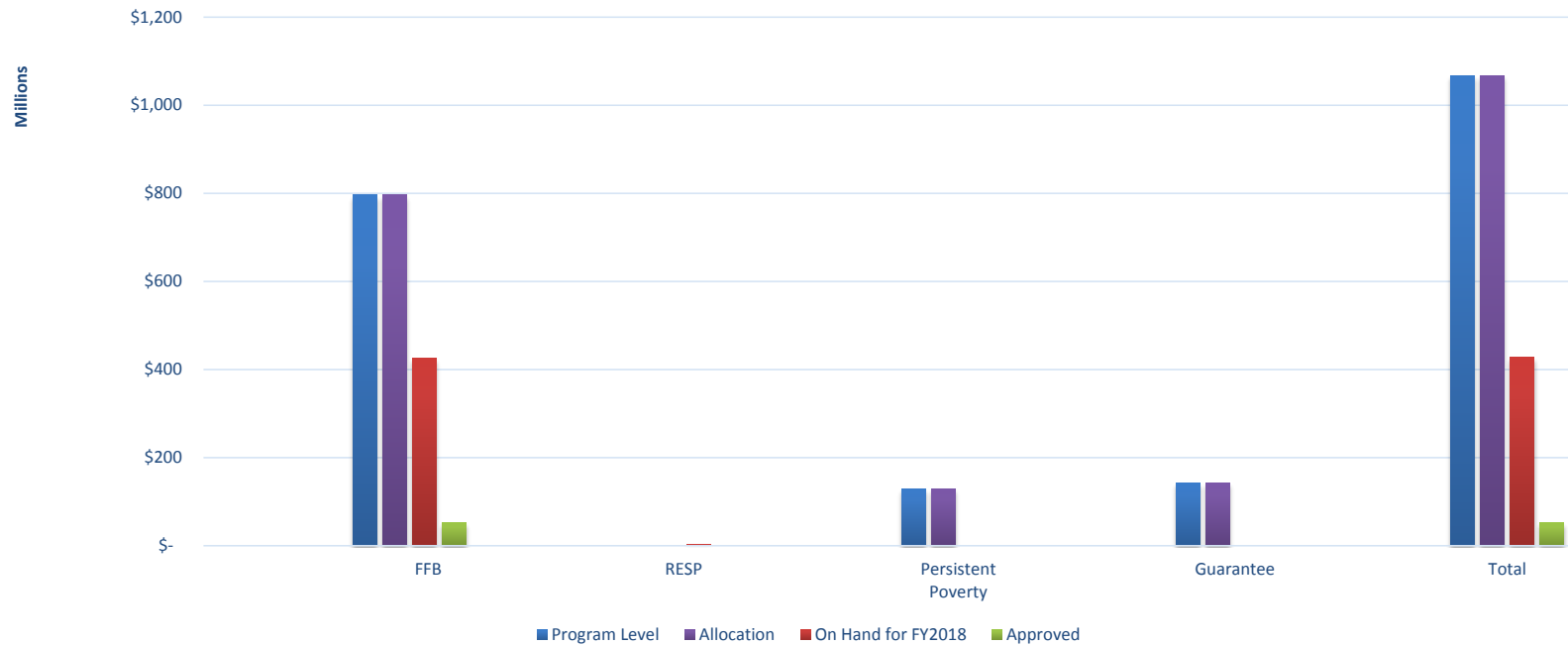
Fiscal Year 2018 Loans and Appropriations								
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total	
Program Level	\$	796,758,795	\$	-	\$	129,341,205	\$141,750,000	\$ 1,067,850,000
Allocation	\$	796,758,795	\$	-	\$	129,341,205	\$141,750,000	\$ 1,067,850,000
Obligated	\$	155,896,000	\$	-	\$	-	\$0	\$ 155,896,000
Remaining Allocation	\$	640,862,795	\$	-	\$	129,341,205	\$141,750,000	\$ 911,954,000
Remaining Authority	\$	640,862,795	\$	-	\$	129,341,205	\$141,750,000	\$ 911,954,000
Surplus/Deficiency of funds	\$ 181,042,795		\$ (2,000,000)		\$ 129,341,205		\$141,750,000	\$ 450,134,000
Applications	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	28	\$ 615,716,000	1	\$ 2,000,000	0	\$ -	0	\$ 617,716,000
Approved	9	\$ 155,896,000	0	\$ -	0	\$ -	0	\$ 155,896,000
Remaining for FY2018	19	\$ 459,820,000	1	\$ 2,000,000	0	\$ -	0	\$ 461,820,000



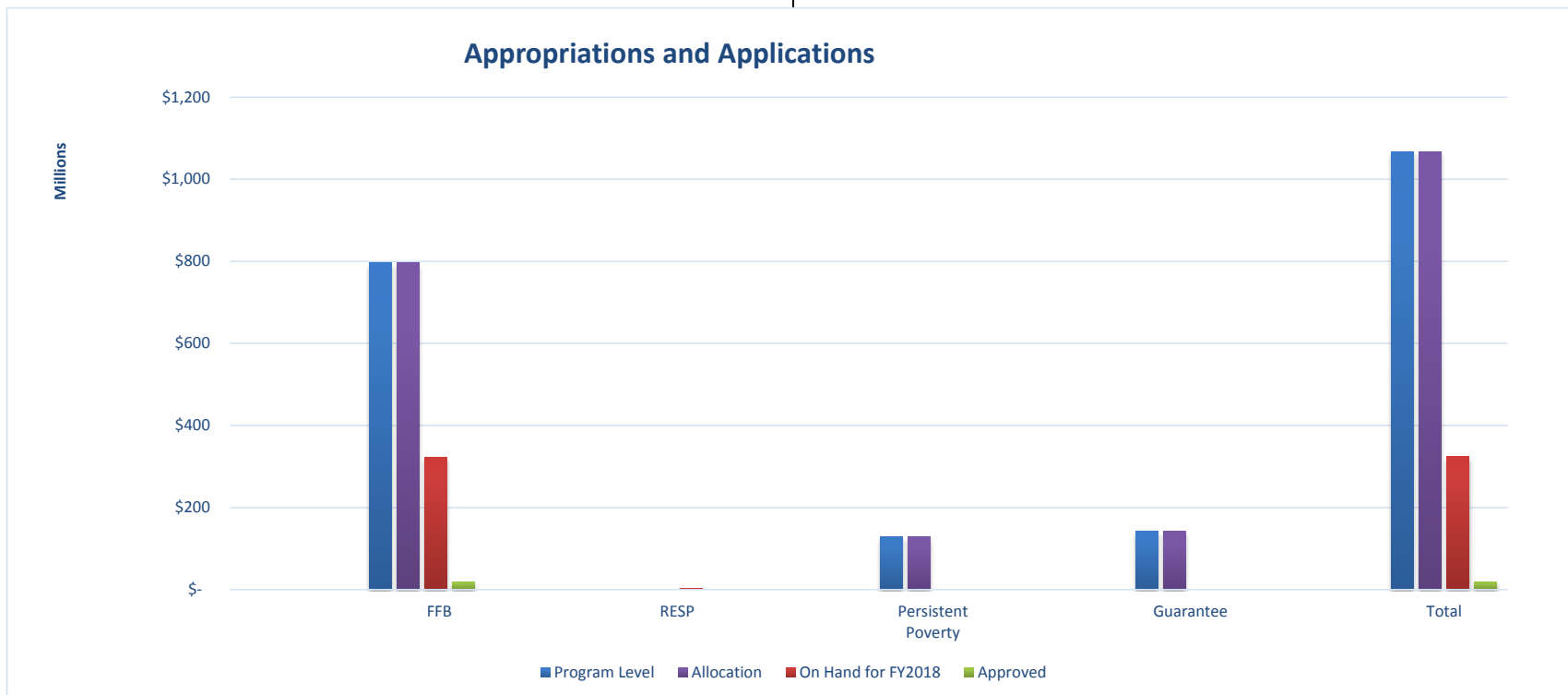
Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	796,758,795	\$	-	\$	129,341,205	\$	141,750,000	\$	1,067,850,000
Allocation	\$	796,758,795	\$	-	\$	129,341,205	\$	141,750,000	\$	1,067,850,000
Obligated	\$	34,500,000	\$	-	\$	-	\$	0	\$	34,500,000
Remaining Allocation	\$	762,258,795	\$	-	\$	129,341,205	\$	141,750,000	\$	1,033,350,000
Remaining Authority	\$	762,258,795	\$	-	\$	129,341,205	\$	141,750,000	\$	1,033,350,000
Surplus/Deficiency of funds	\$	371,204,795	\$	(2,000,000)	\$	129,341,205	\$	141,750,000	\$	640,296,000
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2018	19	\$ 425,554,000	1	\$ 2,000,000	0	\$ -	0	\$ -	20	\$ 427,554,000
Approved	4	\$ 52,980,000	0	\$ -	0	\$ -	0	\$ -	4	\$ 52,980,000
Remaining for FY2018	15	\$ 372,574,000	1	\$ 2,000,000	0	\$ -	0	\$ -	16	\$ 374,574,000

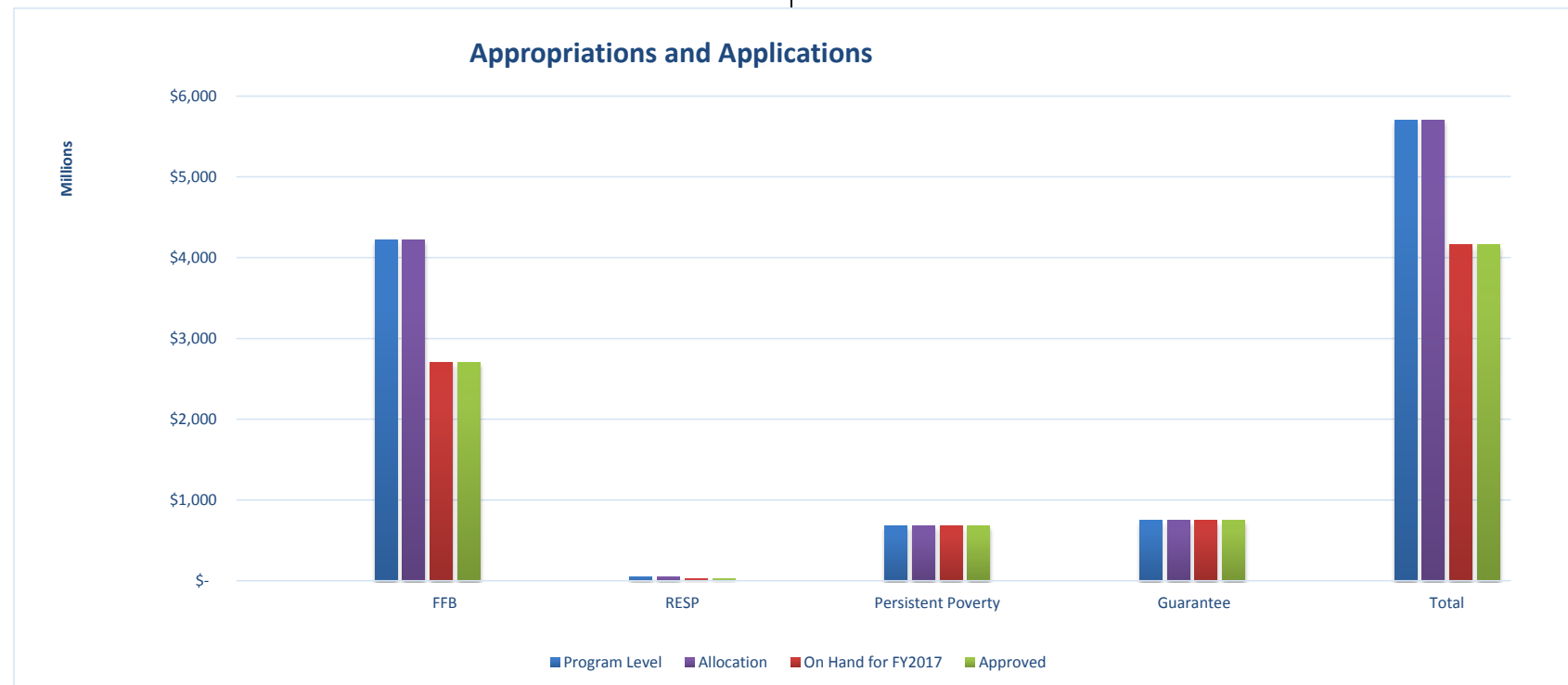
Appropriations and Applications



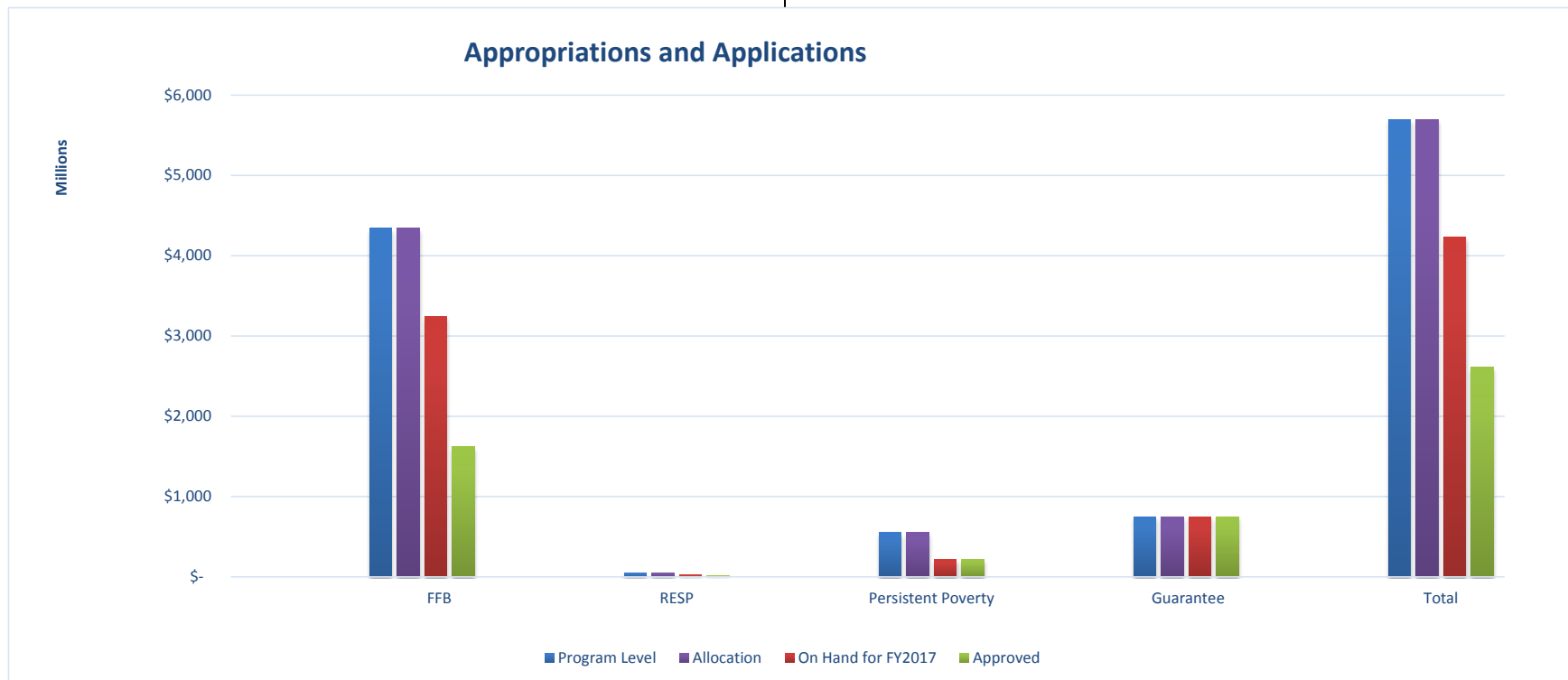
Fiscal Year 2018 Loans and Appropriations																		
Appropriations	FFB			RESP		Persistent Poverty		Guarantee		Total								
Program Level	\$	796,758,795		\$	-	\$	129,341,205		\$141,750,000		\$ 1,067,850,000							
Allocation	\$	796,758,795		\$	-	\$	129,341,205		\$141,750,000		\$ 1,067,850,000							
Obligated	\$	-		\$	-	\$	-		\$0		\$ -							
Remaining Allocation	\$	796,758,795		\$	-	\$	129,341,205		\$141,750,000		\$ 1,067,850,000							
Remaining Authority	\$	796,758,795		\$	-	\$	129,341,205		\$141,750,000		\$ 1,067,850,000							
Surplus/Deficiency of funds	\$ 474,695,795			\$ (2,000,000)		\$ 129,341,205		\$141,750,000		\$ 743,787,000								
Applications	#	\$		#	\$		#	\$		#	\$							
On Hand for FY2018	14	\$	322,063,000		1	\$	2,000,000		0	\$	-	0	\$	-	15	\$	324,063,000	
Approved	1	\$	19,500,000		0	\$	-		0	\$	-	0	\$	-		\$	19,500,000	
Remaining for FY2018	13	\$	302,563,000		1	\$	2,000,000		0	\$	-	0	\$	-	14	\$	304,563,000	



Fiscal Year 2017 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty		Guarantee		Total	
Program Level	\$	4,215,655,000	\$	49,861,495	\$	684,345,000		\$750,000,000	\$	5,699,861,495
Allocation	\$	4,215,655,000	\$	49,861,495	\$	684,345,000		\$750,000,000	\$	5,699,861,495
Obligated	\$	2,701,310,000	\$	24,273,000	\$	684,344,000		\$750,000,000	\$	4,159,927,000
Remaining Allocation	\$	1,514,345,000	\$	25,588,495	\$	1,000		\$0	\$	1,539,934,495
Remaining Authority	\$	1,514,345,000	\$	25,588,495	\$	1,000		\$0	\$	1,539,934,495
Surplus/Deficiency of funds	\$ 1,514,345,000		\$ 25,588,495		\$ 1,000		\$0		\$ 1,539,934,495	
Applications	#	\$	#	\$	#	\$	#	\$	#	\$
On Hand for FY2017	86	\$ 2,701,310,000	8	\$ 24,273,000	20	\$ 684,344,000	1	\$ 750,000,000	115	\$ 4,159,927,000
Approved	86	\$ 2,701,310,000	8	\$ 24,273,000	20	\$ 684,344,000	1	\$ 750,000,000	115	\$ 4,159,927,000
Remaining for FY2017	-	\$ -		\$ -		\$ -		\$ -	-	\$ -



Fiscal Year 2017 Loans and Appropriations										
Appropriations	FFB		RESP		Persistent Poverty	Guarantee	Total			
Program Level	\$	4,343,519,000	\$	49,861,495	\$	556,481,000	\$750,000,000	\$ 5,699,861,495		
Allocation	\$	4,343,519,000	\$	49,861,495	\$	556,481,000	\$750,000,000	\$ 5,699,861,495		
Obligated	\$	1,518,768,000	\$	18,473,000	\$	155,834,000	\$750,000,000	\$ 2,443,075,000		
Remaining Allocation	\$	2,824,751,000	\$	31,388,495	\$	400,647,000	\$0	\$ 3,256,786,495		
Remaining Authority	\$	2,824,751,000	\$	31,388,495	\$	400,647,000	\$0	\$ 3,256,786,495		
Surplus/Deficiency of funds	\$	1,105,931,750	\$	23,588,495	\$	336,749,000	\$0	\$ 1,466,269,245		
Applications	#	\$	#	\$	#	\$	#	\$		
On Hand for FY2017	102	\$ 3,237,587,250	9	\$ 26,273,000	6	\$ 219,732,000	1	\$ 750,000,000	118	\$ 4,233,592,250
Approved	67	\$ 1,620,042,000	7	\$ 18,473,000	6	\$ 219,732,000	1	\$ 750,000,000	81	\$ 2,608,247,000
Remaining for FY2017	35	\$ 1,617,545,250	2	\$ 7,800,000		\$ -		\$ -	37	\$ 1,625,345,250

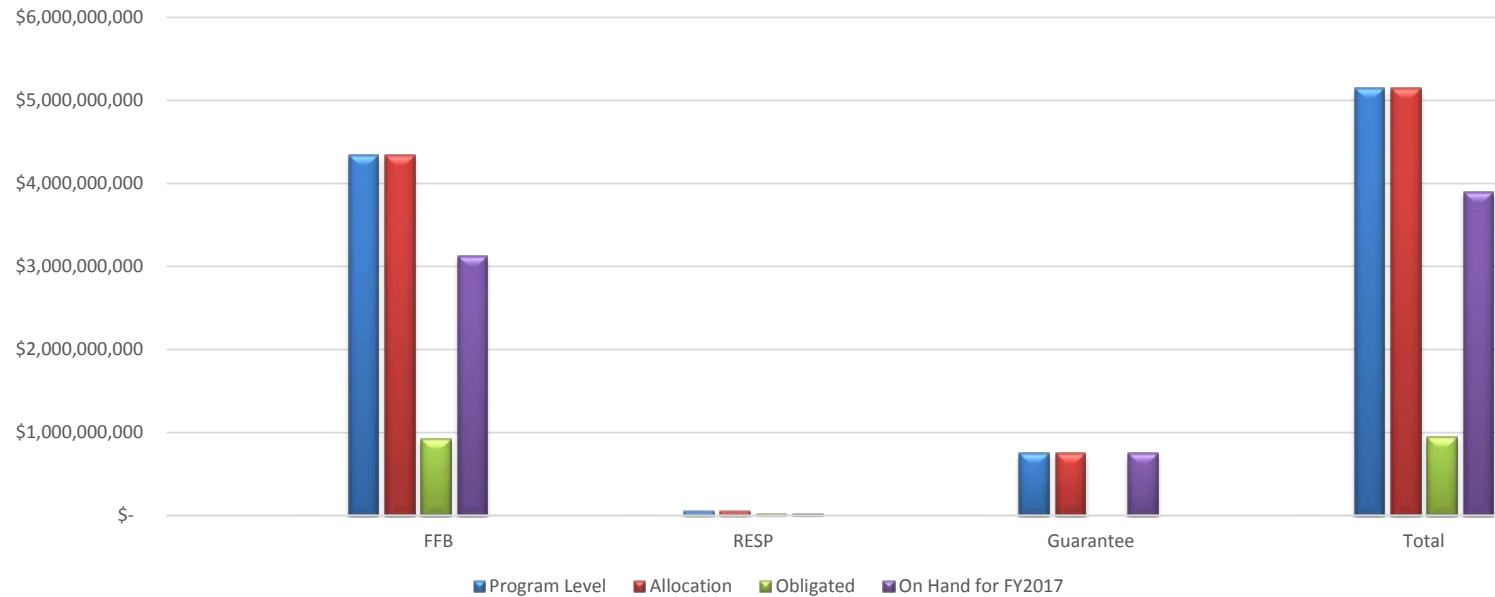


Fiscal Year 2017 Loans and Appropriations

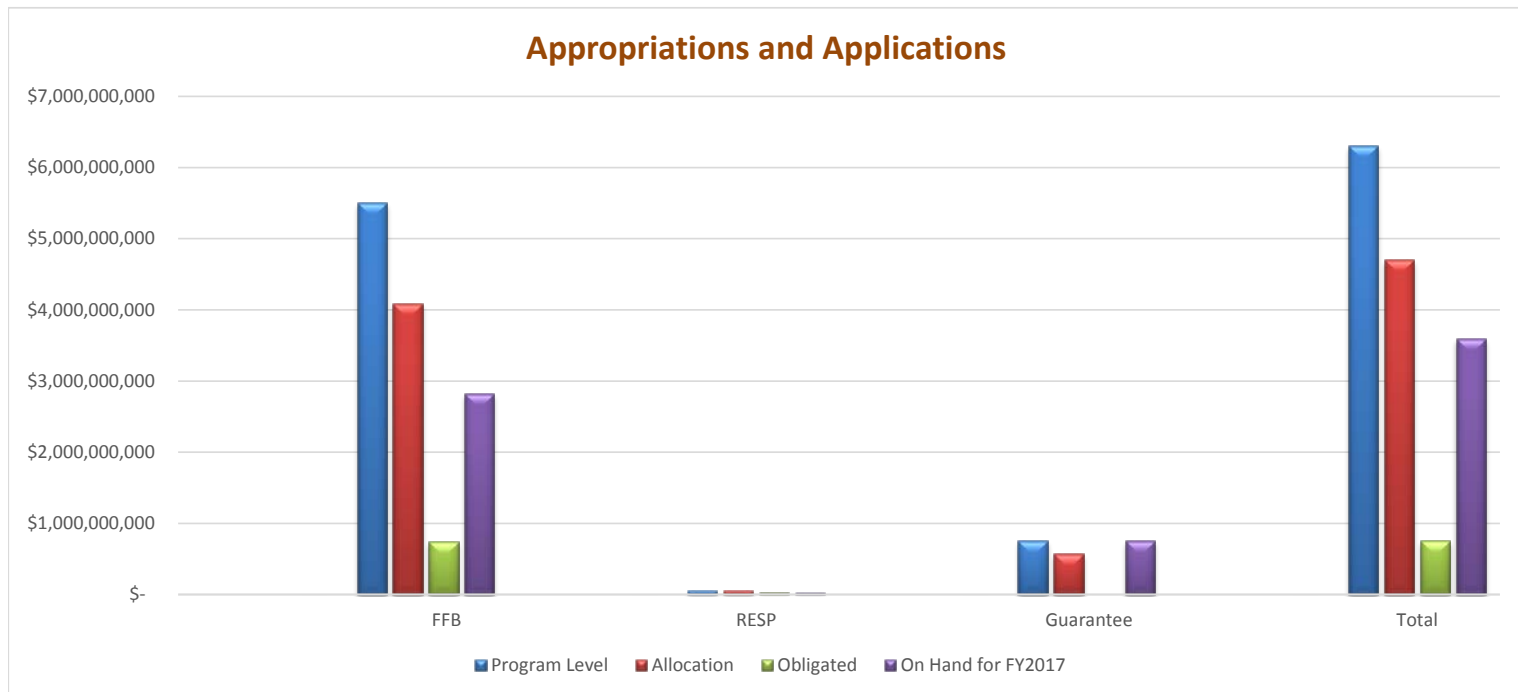
Appropriations	FFB		RESP		Guarantee		Total	
Program Level	\$	4,343,519,000	\$	49,861,495	\$	750,000,000	\$	5,143,380,495
Allocation	\$	4,343,519,000	\$	49,861,495	\$	750,000,000	\$	5,143,380,495
Obligated	\$	924,121,000	\$	16,200,000	\$	\$0	\$	940,321,000
Remaining Allocation	\$	3,419,398,000	\$	33,661,495	\$	750,000,000	\$	4,203,059,495
Remaining Authority	\$	3,419,398,000	\$	33,661,495	\$	750,000,000	\$	4,203,059,495
Surplus/Deficiency of funds	\$	1,218,868,750	\$	29,388,495	\$	\$0	\$	1,248,257,245

Applications	#	\$	#	\$	#	\$	#	\$
On Hand for FY2017	93	\$ 3,124,650,250	8	\$ 20,473,000	1	\$ 750,000,000	102	\$ 3,895,123,250
Approved	49	\$ 1,058,821,000	5	\$ 16,200,000		\$ -	54	\$ 1,075,021,000
Remaining for FY2017	44	\$ 2,065,829,250	3	\$ 4,273,000	1	\$ 750,000,000	48	\$ 2,820,102,250

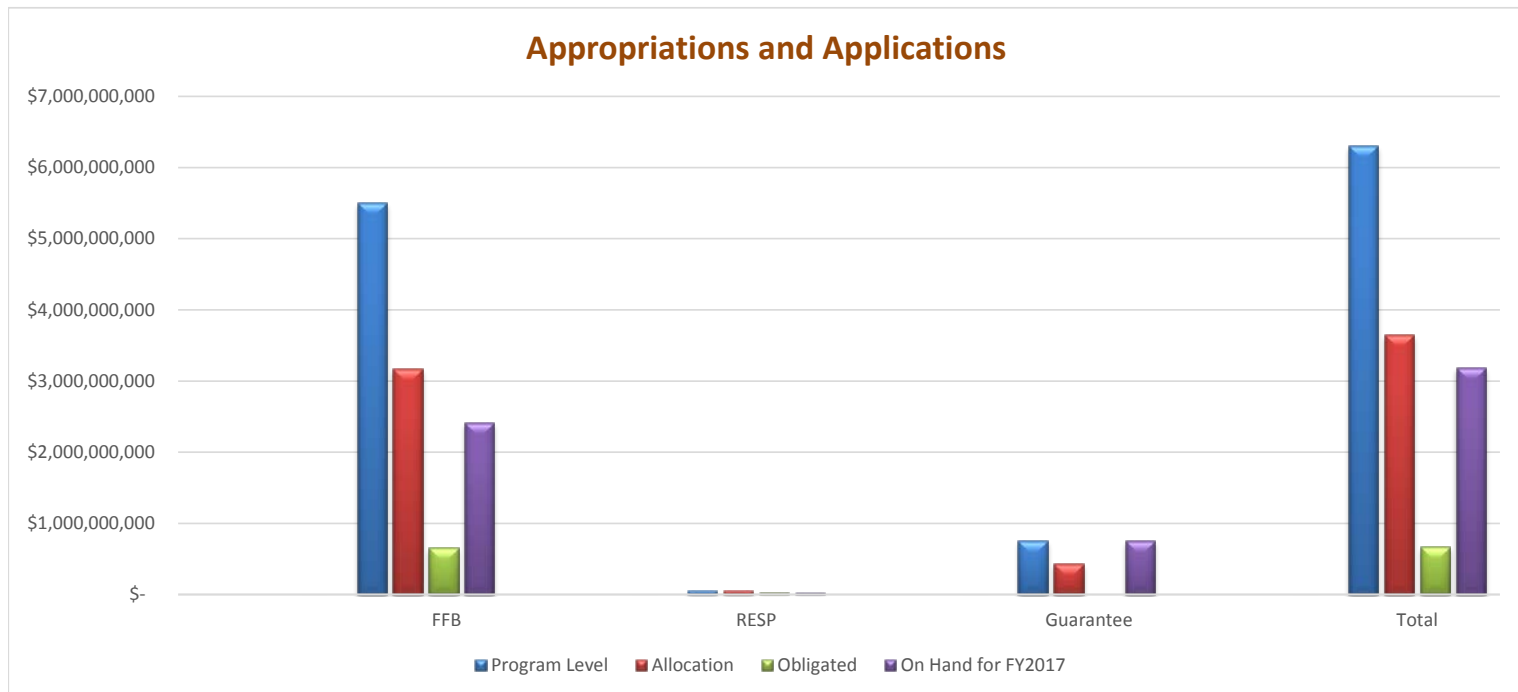
Appropriations and Applications



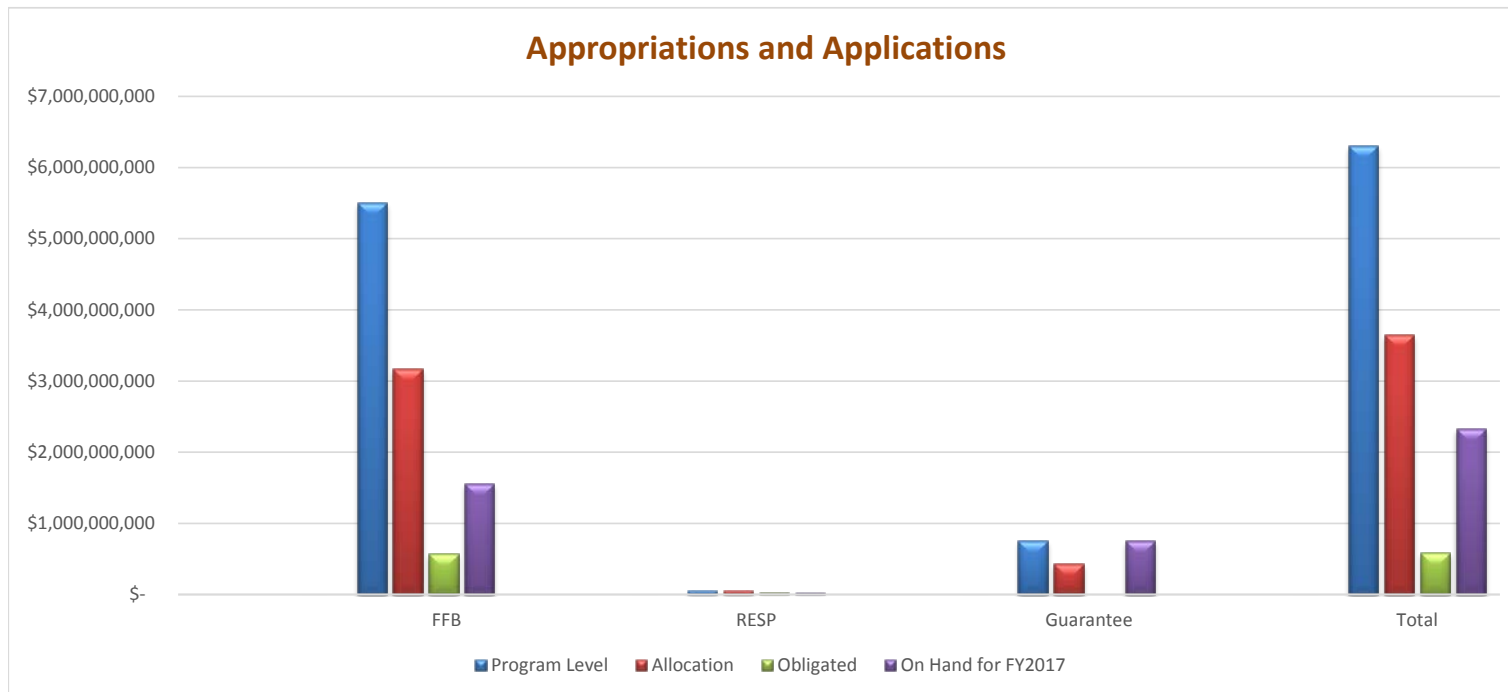
Fiscal Year 2017 Loans and Appropriations									
Appropriations	FFB		RESP		Guarantee		Total		
Program Level	\$	5,500,000,000	\$	49,861,495	\$	750,000,000	\$	6,299,861,495	
Allocation	\$	4,075,860,000	\$	49,861,495	\$	569,250,000	\$	4,694,971,495	
Obligated	\$	738,534,000	\$	15,000,000	\$	\$0	\$	753,534,000	
Remaining Allocation	\$	3,337,326,000	\$	34,861,495	\$	569,250,000	\$	3,941,437,495	
Remaining Authority	\$	4,761,466,000	\$	34,861,495	\$	750,000,000	\$	5,546,327,495	
Surplus/Deficiency of funds	\$	2,679,688,750	\$	29,388,495	\$	\$0	\$	2,709,077,245	
Applications	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2017	82	\$ 2,820,311,250	8	\$ 20,473,000	1	\$ 750,000,000	91	\$ 3,590,784,250	
Approved	37	\$ 794,178,000	3	\$ 15,000,000		\$ -	40	\$ 809,178,000	
Remaining for FY2017	45	\$ 2,026,133,250	5	\$ 5,473,000	1	\$ 750,000,000	51	\$ 2,781,606,250	



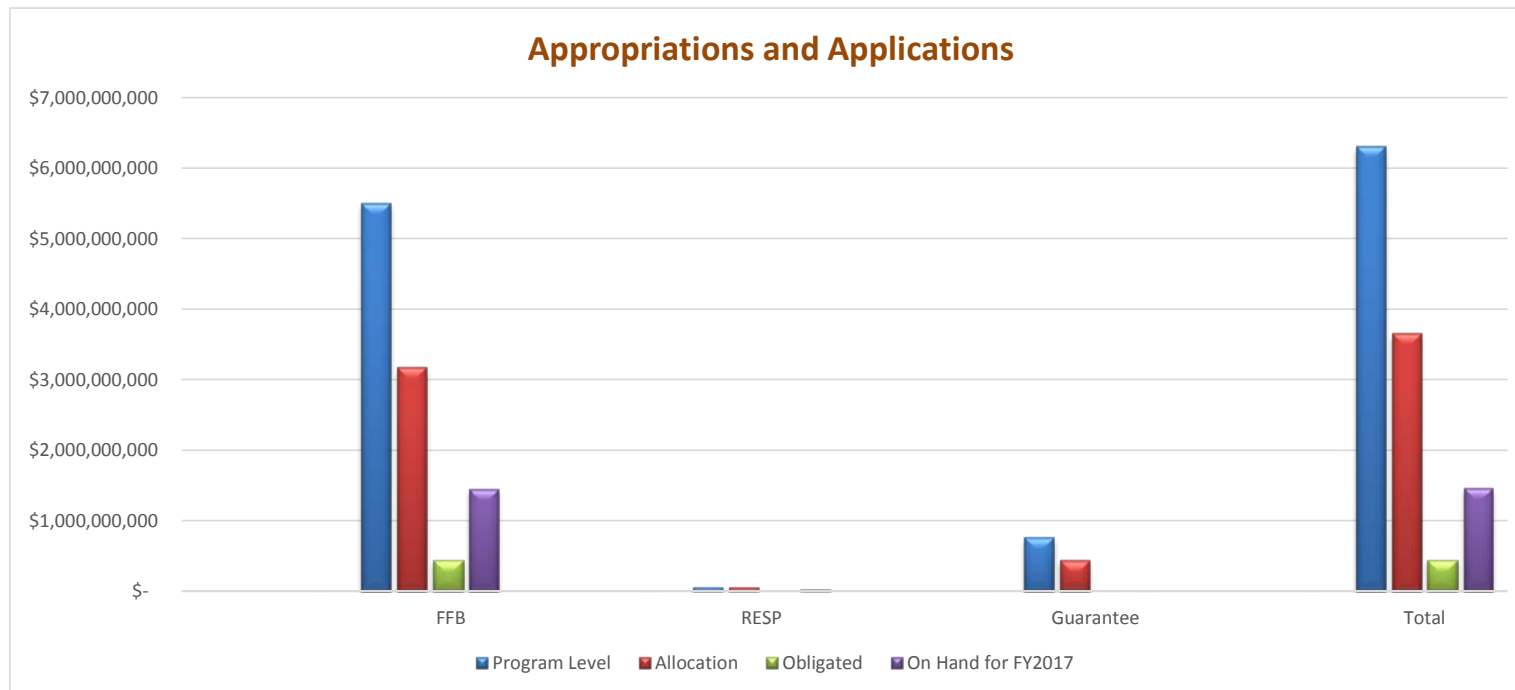
Fiscal Year 2017 Loans and Appropriations									
Appropriations	FFB		RESP		Guarantee		Total		
Program Level	\$	5,500,000,000	\$	49,861,495		\$750,000,000	\$	6,299,861,495	
Allocation	\$	3,164,700,000	\$	49,861,495		\$431,550,000	\$	3,646,111,495	
Obligated	\$	645,349,000	\$	14,000,000		\$0	\$	659,349,000	
Remaining Allocation	\$	2,519,351,000	\$	35,861,495		\$431,550,000	\$	2,986,762,495	
Remaining Authority	\$	4,854,651,000	\$	35,861,495		\$750,000,000	\$	5,640,512,495	
Surplus/Deficiency of funds	\$	3,094,067,750	\$	29,388,495		\$0	\$	3,123,456,245	
Applications	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2017	70	\$ 2,405,932,250	8	\$ 20,473,000	1	\$ 750,000,000	79	\$ 3,176,405,250	
Approved	27	\$ 668,349,000	3	\$ 15,000,000		\$ -	30	\$ 683,349,000	
Remaining for FY2017	43	\$ 1,737,583,250	5	\$ 5,473,000	1	\$ 750,000,000	49	\$ 2,493,056,250	



Fiscal Year 2017 Loans and Appropriations									
Appropriations	FFB		RESP		Guarantee		Total		
Program Level	\$	5,500,000,000	\$	49,861,495		\$750,000,000	\$	6,299,861,495	
Allocation	\$	3,164,700,000	\$	49,861,495		\$431,550,000	\$	3,646,111,495	
Obligated	\$	569,370,000	\$	14,000,000		\$0	\$	583,370,000	
Remaining Allocation	\$	2,595,330,000	\$	35,861,495		\$431,550,000	\$	3,062,741,495	
Remaining Authority	\$	4,930,630,000	\$	35,861,495		\$750,000,000	\$	5,716,491,495	
Surplus/Deficiency of funds	\$	3,949,237,000	\$	29,411,495		\$0	\$	3,978,648,495	
Applications	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2017	51	\$ 1,550,763,000	8	\$ 20,450,000	1	\$ 750,000,000	60	\$ 2,321,213,000	
Approved	23	\$ 585,190,000	2	\$ 14,000,000		\$ -	25	\$ 599,190,000	
Remaining for FY2017	28	\$ 965,573,000	6	\$ 6,450,000	1	\$ 750,000,000	35	\$ 1,722,023,000	



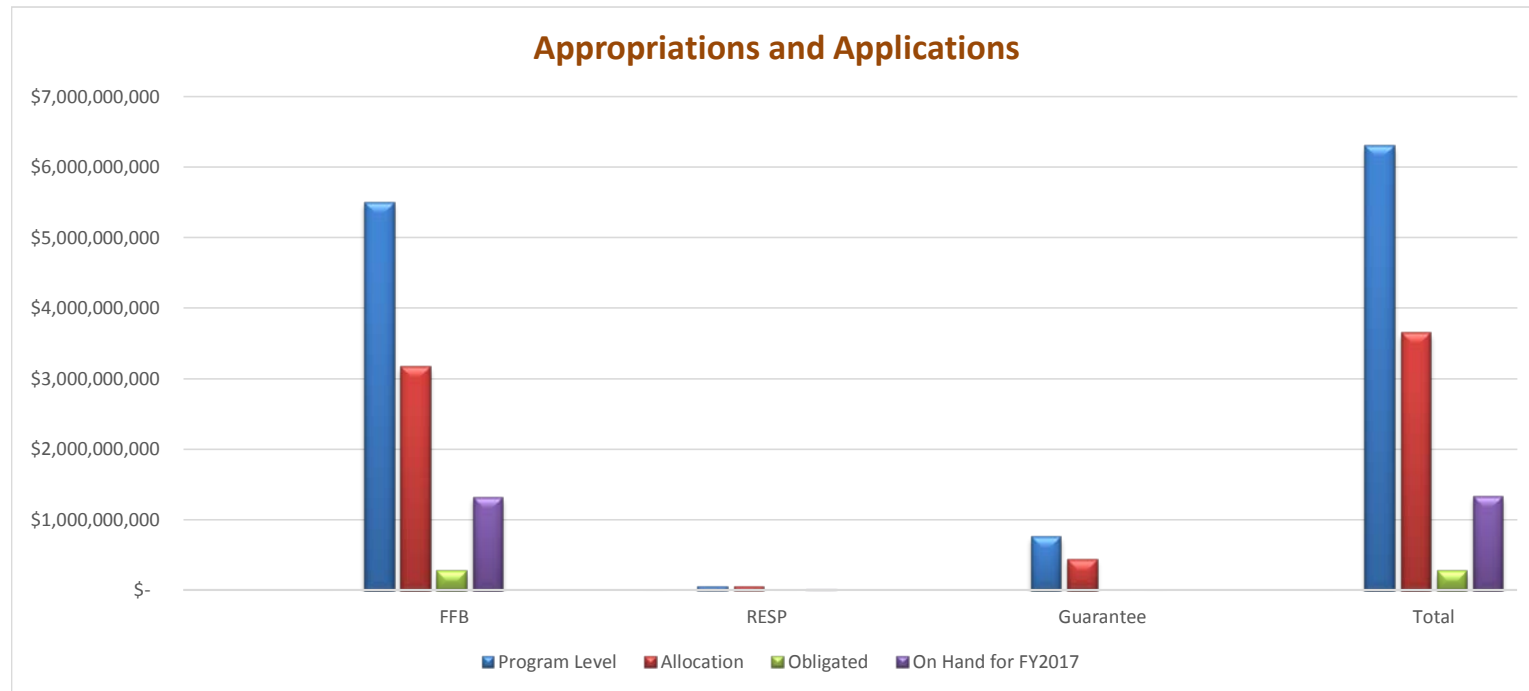
Fiscal Year 2017 Loans and Appropriations									
Appropriations	FFB		RESP		Guarantee		Total		
Program Level	\$	5,500,000,000	\$	49,861,495	\$	750,000,000	\$	6,299,861,495	
Allocation	\$	3,164,700,000	\$	49,861,495	\$	431,550,000	\$	3,646,111,495	
Obligated	\$	435,329,000	\$	1,000,000	\$	\$0	\$	436,329,000	
Remaining Allocation	\$	2,729,371,000	\$	48,861,495	\$	431,550,000	\$	3,209,782,495	
Remaining Authority	\$	5,064,671,000	\$	48,861,495	\$	750,000,000	\$	5,863,532,495	
Surplus/Deficiency of funds	\$	4,062,686,297	\$	29,411,495	\$	750,000,000	\$	4,842,097,792	
Applications	#	\$	#	\$	#	\$	#	\$	
On Hand for FY2017	46	\$ 1,437,313,703	8	\$ 20,450,000	0	\$ -	54	\$ 1,457,763,703	
Approved	15	\$ 483,029,000	1	\$ 1,000,000	0	\$ -	16	\$ 484,029,000	
Remaining for FY2017	31	\$ 954,284,703	7	\$ 19,450,000	0	\$ -	38	\$ 973,734,703	



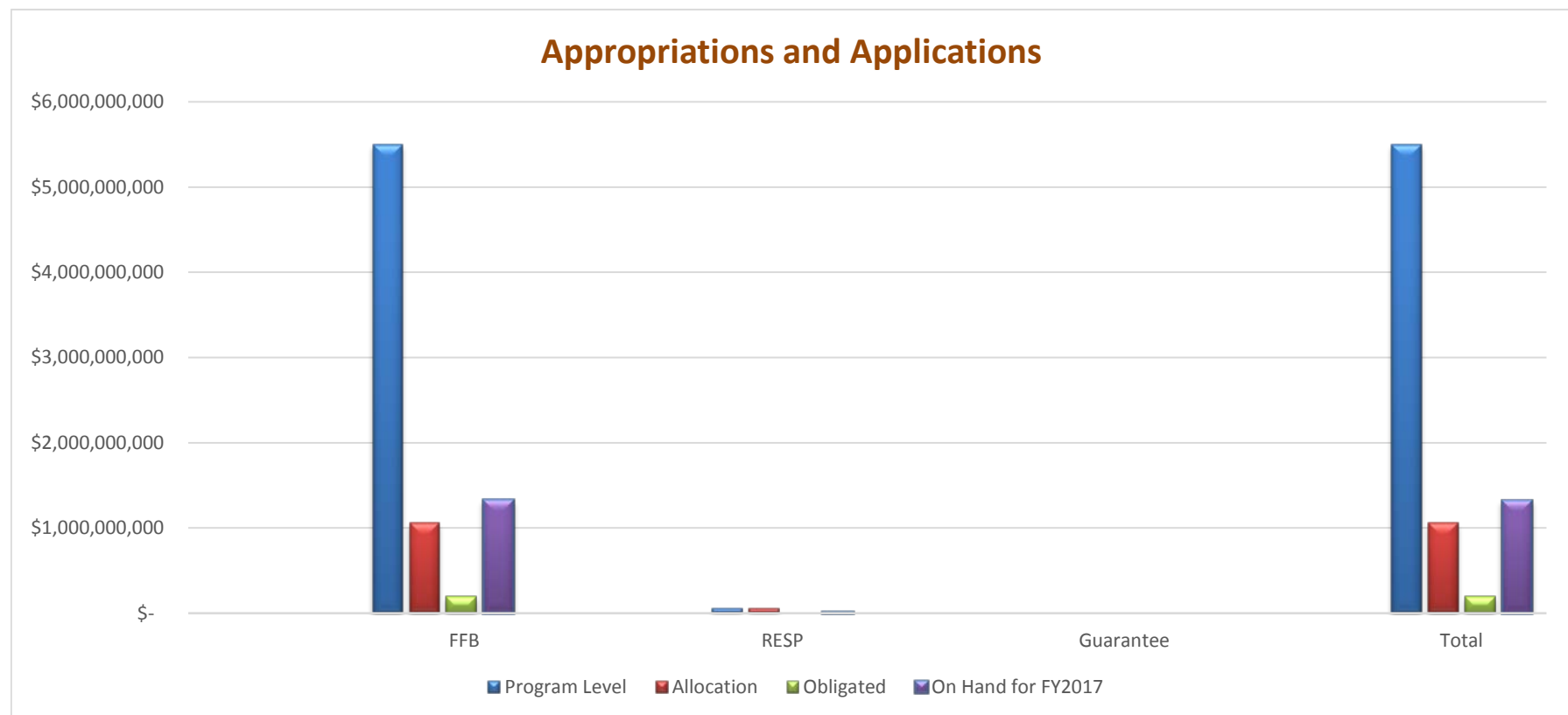
Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	\$ 5,500,000,000	\$ 49,861,495	\$750,000,000	\$ 6,299,861,495
Allocation	\$ 3,164,700,000	\$ 49,861,495	\$431,550,000	\$ 3,646,111,495
Obligated	\$ 269,875,000	\$ -	\$0	\$ 269,875,000
Remaining Allocation	\$ 2,894,825,000	\$ 49,861,495	\$431,550,000	\$ 3,376,236,495
Remaining Authority	\$ 5,230,125,000	\$ 49,861,495	\$750,000,000	\$ 6,029,986,495
Surplus/Deficiency of funds	\$ 4,192,967,547	\$ 34,161,495	\$750,000,000	\$ 4,977,129,042

Applications	#	\$	#	\$	#	\$	#	\$
On Hand for FY2017	38	\$ 1,307,032,453	5	\$ 15,700,000	0	\$ -	43	\$ 1,322,732,453
Approved	11	\$ 360,219,000	0	\$ -	0	\$ -	11	\$ 360,219,000
Remaining for FY2017	27	\$ 946,813,453	5	\$ 15,700,000	0	\$ -	32	\$ 962,513,453



Fiscal Year 2017 Loans and Appropriations								
Appropriations	FFB		RESP		Guarantee		Total	
Program Level	\$	5,500,000,000	\$	49,861,495		\$0	\$	5,500,000,000
Allocation	\$	1,054,900,000	\$	49,861,495		\$0	\$	1,054,900,000
Obligated	\$	193,695,000	\$	-		\$0	\$	193,695,000
Remaining Allocation	\$	861,205,000	\$	49,861,495		\$0	\$	861,205,000
Remaining Authority	\$	5,306,305,000	\$	49,861,495		\$0	\$	5,306,305,000
Surplus/Deficiency of funds		\$ 4,174,497,547		\$ 48,861,495		\$0		\$ 4,174,497,547
Applications	#	\$	#	\$	#	\$	#	\$
On Hand for FY2017	38	\$ 1,325,502,453	1	\$ 1,000,000	#	\$ -	39	\$ 1,326,502,453
Approved	8	\$ 193,695,000	0	\$ -	0	\$ -	8	\$ 193,695,000
Remaining for FY2017	30	\$ 1,131,807,453	1	\$ 1,000,000	0	\$ -	31	\$ 1,131,807,453

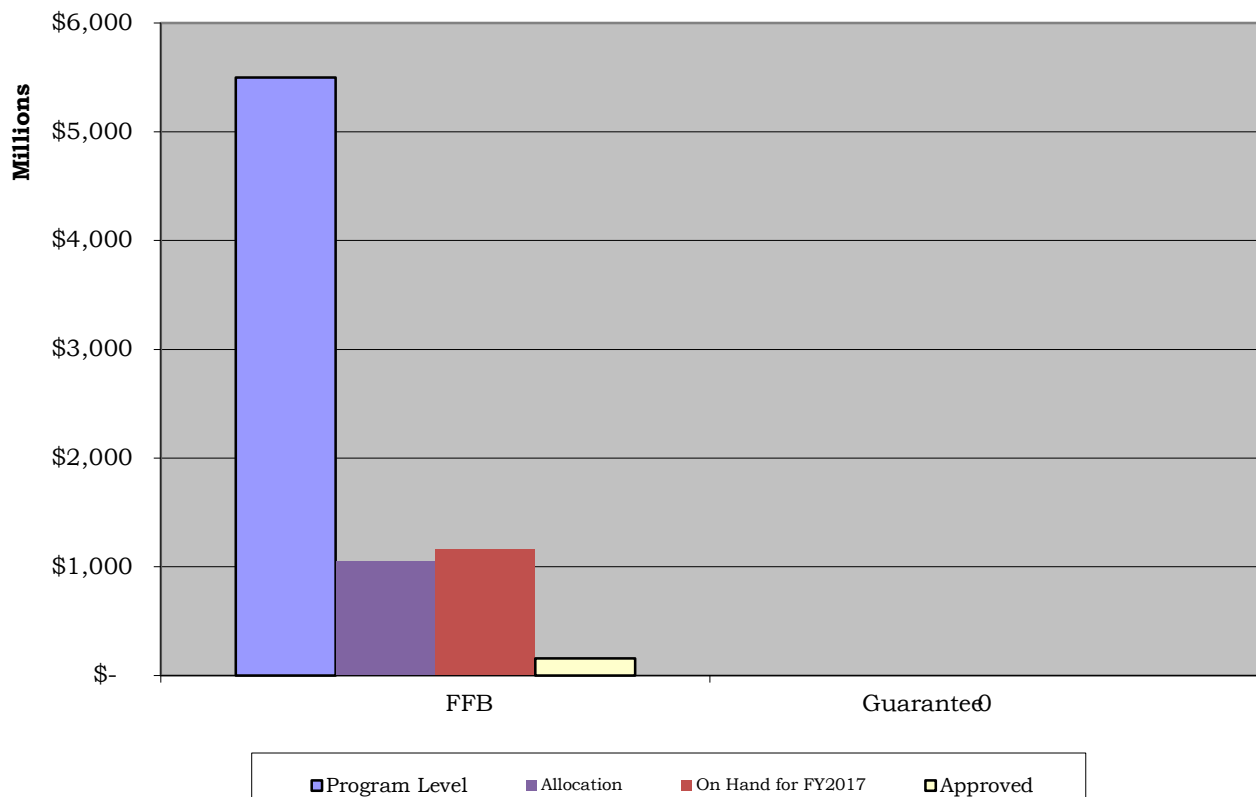


Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB		Guarantee	Total	
Program Level	\$	5,500,000,000	\$0	\$	5,500,000,000
Allocation	\$	1,054,900,000	\$0	\$	1,054,900,000
Obligated	\$	158,657,000	\$0	\$	158,657,000
Remaining Allocation	\$	896,243,000	\$0	\$	896,243,000
Remaining Authority	\$	5,341,343,000	\$0	\$	5,341,343,000
Surplus/Deficiency of funds	\$	4,335,679,547	\$0	\$	4,335,679,547

Applications	#	\$	#	\$	#	\$
On Hand for FY2017	33	\$ 1,164,320,453	\$ -		33	\$ 1,164,320,453
Approved	5	\$ 158,657,000	\$ -		5	\$ 158,657,000
Remaining for FY2017	28	\$ 1,005,663,453	\$ -		28	\$ 1,005,663,453

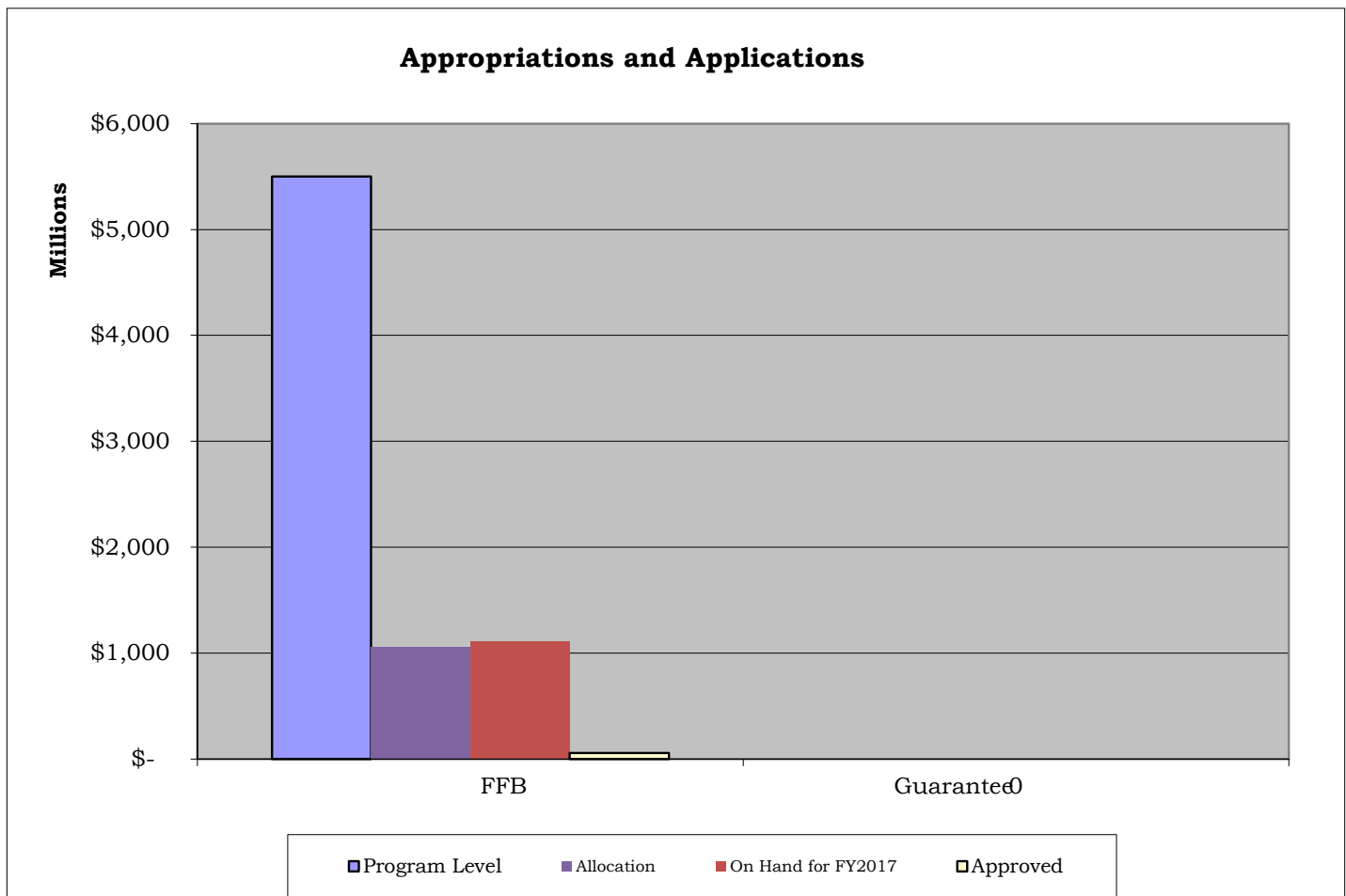
Appropriations and Applications



Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	Guarantee	Total
Program Level	\$ 5,500,000,000	\$0	\$ 5,500,000,000
Allocation	\$ 1,054,900,000	\$0	\$ 1,054,900,000
Obligated	\$ 56,015,000	\$0	\$ 56,015,000
Remaining Allocation	\$ 998,885,000	\$0	\$ 998,885,000
Remaining Authority	\$ 5,443,985,000	\$0	\$ 5,443,985,000
Surplus/Deficiency of funds	\$ 4,392,779,547	\$0	\$ 4,392,779,547

Applications	#	\$	#	\$	#	\$
On Hand for FY2017	27	\$ 1,107,220,453	\$ -	-	27	\$ 1,107,220,453
Approved	2	\$ 56,015,000	\$ -	-	2	\$ 56,015,000
Remaining for FY2017	27	\$ 1,051,205,453	\$ -	-	27	\$ 1,051,205,453



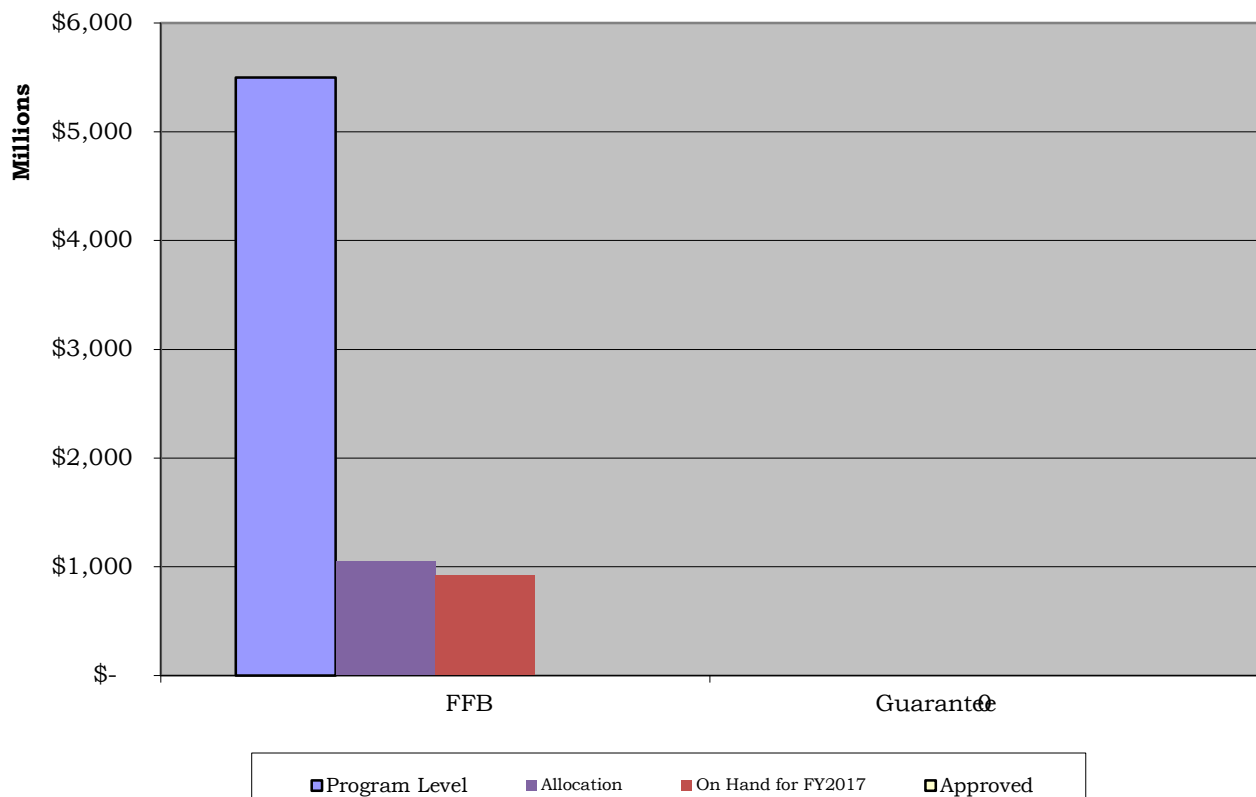
*Electric Program
November 2016*

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB		Guarantee	Total	
Program Level	\$	5,500,000,000	\$0	\$	5,500,000,000
Allocation	\$	1,054,900,000	\$0	\$	1,054,900,000
Obligated	\$	-	\$0	\$	-
Remaining Allocation	\$	1,054,900,000	\$0	\$	1,054,900,000
Remaining Authority	\$	5,500,000,000	\$0	\$	5,500,000,000
Surplus/Deficiency of funds	\$ 4,577,327,000		\$0	\$ 4,577,327,000	

Applications	#	\$	#	\$	#	\$
On Hand for FY2017	21	\$ 922,673,000	\$	-	21	\$ 922,673,000
Approved		\$ -	\$	-	-	\$ -
Remaining for FY2017	21	\$ 922,673,000	\$	-	21	\$ 922,673,000

Appropriations and Applications



*Electric Program
October 2016*

Fiscal Year 2016 Loans and Appropriations

Appropriations	FFB		Guarantee		Total	
Program Level	\$	5,500,000,000		\$750,000,000	\$	6,250,000,000
Allocation	\$	5,500,000,000		\$750,000,000	\$	6,250,000,000
Obligated	\$	3,165,750,000		\$750,000,000	\$	3,915,750,000
Remaining Allocation	\$	2,334,250,000		\$0	\$	2,334,250,000
Remaining Authority	\$	2,334,250,000		\$0	\$	2,334,250,000
Surplus/Deficiency of funds		\$ 2,334,250,000		\$0		\$ 2,334,250,000

Applications	#	\$	#	\$	#	\$
On Hand for FY2016	89	\$ 3,165,750,000	2	\$ 750,000,000	91	\$ 3,915,750,000
Approved	89	\$ 3,165,750,000	2	\$ 750,000,000	91	\$ 3,915,750,000
Remaining for FY2016		\$ -		\$ -	-	\$ -

Appropriations and Applications

