

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Prevention of Resident Displacement**  
 Treasury Account: **Prevention of Resident Displacement**  
 Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9.97	9.97	9.97	9.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9.97	9.97	9.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.97	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9.97	9.97	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Prevention of Resident Displacement**  
Treasury Account: **Prevention of Resident Displacement**  
Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Prevention of Resident Displacement**  
 Treasury Account:  
 Budget Account ID: **025-03-0311** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9.97	9.97	9.97	9.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9.97	9.97	9.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9.97</b>	<b>9.97</b>	<b>9.97</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.97	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9.97	9.97	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Account Total, Prevention of Resident Displacement**  
Treasury Account:  
Budget Account ID: **025-03-0311** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	295,487,603.00	295,487,603.00	295,487,603.00	295,487,603.00
1021	Unob Bal: Recov of prior year unpaid obligations	712,867.00	5,186,144.00	5,521,299.00	9,502,605.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>296,200,470.00</b>	<b>300,673,747.00</b>	<b>301,008,902.00</b>	<b>304,990,208.00</b>
1100	BA: Disc: Appropriation	15,528,764,704.00	15,598,815,174.00	16,292,000,000.00	16,292,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,656,799,489.00	-6,652,266,432.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,871,965,215.00</b>	<b>8,946,548,742.00</b>	<b>16,292,000,000.00</b>	<b>16,292,000,000.00</b>
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,871,965,215.00</b>	<b>12,946,548,742.00</b>	<b>20,292,000,000.00</b>	<b>20,292,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,168,165,685.00</b>	<b>13,247,222,489.00</b>	<b>20,593,008,902.00</b>	<b>20,596,990,208.00</b>

**Status of Budgetary Resources**

2002	Contract Renewals.....	5,766,055,698.00	11,587,081,447.00	16,635,900,614.00	18,315,164,826.00
2002	Administrative Fees.....	517,702,086.00	827,913,037.00	1,621,367,780.00	1,691,294,045.00
2002	Section 8 Rental Assistan	22,163,201.00	42,966,170.00	63,636,018.00	93,414,161.00
2002	Family Self Sufficiency C	0.00	0.00	0.00	0.00
2002	Veterans Affairs Supporti	21,455,098.00	21,455,098.00	20,622,742.00	20,175,982.00
2002	DD	0.00	0.00	0.00	0.00
2002	Mainstream Vouchers.....	8,757,583.00	50,482,235.00	110,976,930.00	111,155,013.34
2002	Mainstream Vouchers	0.00	0.00	0.00	-33,182.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,336,133,666.00</b>	<b>12,529,897,987.00</b>	<b>18,452,504,084.00</b>	<b>20,231,170,845.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,336,133,666.00</b>	<b>12,529,897,987.00</b>	<b>18,452,504,084.00</b>	<b>20,231,170,845.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,336,133,666.00</b>	<b>12,529,897,987.00</b>	<b>18,452,504,084.00</b>	<b>20,231,170,845.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	6,831,319,152.00	603,131,664.00	2,134,983,519.00	356,316,758.00
2403	Unob Bal: Unapportioned: Other	712,867.00	114,192,838.00	5,521,299.00	9,502,605.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,832,032,019.00</b>	<b>717,324,502.00</b>	<b>2,140,504,818.00</b>	<b>365,819,363.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,832,032,019.00</b>	<b>717,324,502.00</b>	<b>2,140,504,818.00</b>	<b>365,819,363.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,168,165,685.00</b>	<b>13,247,222,489.00</b>	<b>20,593,008,902.00</b>	<b>20,596,990,208.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,168,165,685.00</b>	<b>13,247,222,489.00</b>	<b>20,593,008,902.00</b>	<b>20,596,990,208.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,832,032,019.00	717,324,502.00	2,140,504,818.00	365,819,363.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,832,111,008.55	3,832,111,008.55	3,832,111,008.55	3,832,111,008.55
3010	Ob Bal: New obligations: Unexpired accounts	6,336,133,666.00	12,529,897,987.00	18,452,504,084.00	20,231,170,845.00
3020	Ob Bal: Outlays (gross)	-6,613,866,394.76	-10,079,727,253.29	-15,341,036,252.90	-20,511,719,515.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,867.00	-5,186,144.00	-5,521,299.00	-9,502,605.00
3050	Ob Bal: EOY: Unpaid obligations	3,553,665,412.79	6,277,095,598.26	6,938,057,540.65	3,542,059,732.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,832,111,008.55</b>	<b>3,832,111,008.55</b>	<b>3,832,111,008.55</b>	<b>3,832,111,008.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,553,665,412.79</b>	<b>6,277,095,598.26</b>	<b>6,938,057,540.65</b>	<b>3,542,059,732.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,871,965,215.00</b>	<b>12,946,548,742.00</b>	<b>20,292,000,000.00</b>	<b>20,292,000,000.00</b>
4010	Disc: Outlays from new authority	4,295,629,405.00	7,657,741,046.00	12,347,302,600.00	17,482,752,811.00
4011	Disc: Outlays from balances	2,318,236,989.76	2,421,986,207.29	2,993,733,652.90	3,028,966,704.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,613,866,394.76</b>	<b>10,079,727,253.29</b>	<b>15,341,036,252.90</b>	<b>20,511,719,515.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,871,965,215.00</b>	<b>12,946,548,742.00</b>	<b>20,292,000,000.00</b>	<b>20,292,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,613,866,394.76</b>	<b>10,079,727,253.29</b>	<b>15,341,036,252.90</b>	<b>20,511,719,515.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Tenant Based Rental Assistance**  
Treasury Account: **Tenant-based Rental Assistance**  
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	12,871,965,215.00	12,946,548,742.00	20,292,000,000.00	20,292,000,000.00
4190	Outlays, net (disc. and mand.)	6,613,866,394.76	10,079,727,253.29	15,341,036,252.90	20,511,719,515.69

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -17 /20 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	7,749,236.00	7,749,236.00	21,244,462.00	21,244,462.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,749,236.00</b>	<b>7,749,236.00</b>	<b>21,244,462.00</b>	<b>21,244,462.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,749,236.00</b>	<b>7,749,236.00</b>	<b>21,244,462.00</b>	<b>21,244,462.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,749,236.00</b>	<b>7,749,236.00</b>	<b>21,244,462.00</b>	<b>21,244,462.00</b>

**Status of Budgetary Resources**

2002	Rental Assistance Demonst	0.00	2,355,029.00	16,761,281.00	19,502,074.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,355,029.00</b>	<b>16,761,281.00</b>	<b>19,502,074.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>2,355,029.00</b>	<b>16,761,281.00</b>	<b>19,502,074.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,355,029.00</b>	<b>16,761,281.00</b>	<b>19,502,074.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,749,236.00	5,394,207.00	4,483,181.00	1,742,388.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,749,236.00</b>	<b>5,394,207.00</b>	<b>4,483,181.00</b>	<b>1,742,388.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,749,236.00</b>	<b>5,394,207.00</b>	<b>4,483,181.00</b>	<b>1,742,388.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,749,236.00</b>	<b>7,749,236.00</b>	<b>21,244,462.00</b>	<b>21,244,462.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,749,236.00</b>	<b>7,749,236.00</b>	<b>21,244,462.00</b>	<b>21,244,462.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,749,236.00	5,394,207.00	4,483,181.00	1,742,388.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,355,029.00	16,761,281.00	19,502,074.00
3020	Ob Bal: Outlays (gross)	0.00	-2,355,021.00	-9,716,017.00	-14,055,797.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	8.00	7,045,264.00	5,446,277.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>8.00</b>	<b>7,045,264.00</b>	<b>5,446,277.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -17 /20 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	7,749,236.00	7,749,236.00	21,244,462.00	21,244,462.00
4010	Disc: Outlays from new authority	0.00	2,355,021.00	9,716,017.00	14,055,797.00
4020	Disc: Outlays, gross (total)	0.00	2,355,021.00	9,716,017.00	14,055,797.00
4070	Disc: Budget authority, net	7,749,236.00	7,749,236.00	21,244,462.00	21,244,462.00
4080	Disc: Outlays, net	0.00	2,355,021.00	9,716,017.00	14,055,797.00
4180	Budget authority, net (disc. and mand.)	7,749,236.00	7,749,236.00	21,244,462.00	21,244,462.00
4190	Outlays, net (disc. and mand.)	0.00	2,355,021.00	9,716,017.00	14,055,797.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,594,058.00	1,594,058.00	1,594,058.00	1,594,058.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1.00	1.00	1.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,594,058.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,594,058.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	78.00	120.00	1,591,631.00	1,591,681.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>78.00</b>	<b>120.00</b>	<b>1,591,631.00</b>	<b>1,591,681.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>78.00</b>	<b>120.00</b>	<b>1,591,631.00</b>	<b>1,591,681.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78.00</b>	<b>120.00</b>	<b>1,591,631.00</b>	<b>1,591,681.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,593,980.00	1,593,938.00	2,427.00	2,377.00
2403	Unob Bal: Unapportioned: Other	0.00	1.00	1.00	1.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,593,980.00</b>	<b>1,593,939.00</b>	<b>2,428.00</b>	<b>2,378.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,593,980.00</b>	<b>1,593,939.00</b>	<b>2,428.00</b>	<b>2,378.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,594,058.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,594,058.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>	<b>1,594,059.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,593,980.00	1,593,939.00	2,428.00	2,378.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,424,379.00	5,424,379.00	5,424,379.00	5,424,379.00
3010	Ob Bal: New obligations: Unexpired accounts	78.00	120.00	1,591,631.00	1,591,681.00
3020	Ob Bal: Outlays (gross)	-3,778,439.00	-5,424,426.00	-7,015,917.00	-7,015,919.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1.00	-1.00	-1.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,646,018.00	72.00	92.00	140.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,424,379.00</b>	<b>5,424,379.00</b>	<b>5,424,379.00</b>	<b>5,424,379.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,646,018.00</b>	<b>72.00</b>	<b>92.00</b>	<b>140.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,778,439.00	5,424,426.00	7,015,917.00	7,015,919.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,778,439.00</b>	<b>5,424,426.00</b>	<b>7,015,917.00</b>	<b>7,015,919.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,778,439.00</b>	<b>5,424,426.00</b>	<b>7,015,917.00</b>	<b>7,015,919.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,778,439.00</b>	<b>5,424,426.00</b>	<b>7,015,917.00</b>	<b>7,015,919.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -17 /18 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	19,555,537.00	19,555,537.00	62,043,681.00	62,043,681.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,555,537.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>62,043,681.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,555,537.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>62,043,681.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,555,537.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>62,043,681.00</b>

**Status of Budgetary Resources**

2002	Rental Assistance Demonst	0.00	19,555,537.00	62,043,681.00	60,134,351.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>60,134,351.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>60,134,351.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>60,134,351.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,555,537.00	0.00	0.00	1,909,330.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,555,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909,330.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,555,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909,330.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,555,537.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>62,043,681.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,555,537.00</b>	<b>19,555,537.00</b>	<b>62,043,681.00</b>	<b>62,043,681.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,555,537.00	0.00	0.00	1,909,330.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,555,537.00	62,043,681.00	60,134,351.00
3020	Ob Bal: Outlays (gross)	0.00	-18,390,438.00	-30,065,545.00	-46,037,814.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,165,099.00	31,978,136.00	14,096,537.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,165,099.00</b>	<b>31,978,136.00</b>	<b>14,096,537.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -17 /18 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	19,555,537.00	19,555,537.00	62,043,681.00	62,043,681.00
4010	Disc: Outlays from new authority	0.00	18,390,438.00	30,065,545.00	46,037,814.00
4020	Disc: Outlays, gross (total)	0.00	18,390,438.00	30,065,545.00	46,037,814.00
4070	Disc: Budget authority, net	19,555,537.00	19,555,537.00	62,043,681.00	62,043,681.00
4080	Disc: Outlays, net	0.00	18,390,438.00	30,065,545.00	46,037,814.00
4180	Budget authority, net (disc. and mand.)	19,555,537.00	19,555,537.00	62,043,681.00	62,043,681.00
4190	Outlays, net (disc. and mand.)	0.00	18,390,438.00	30,065,545.00	46,037,814.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,113.00	70,113.00	70,113.00	70,113.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-70,113.00	-70,113.00	-70,113.00	-70,113.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,113.00</b>	<b>70,113.00</b>	<b>70,113.00</b>	<b>70,113.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	70,113.00	70,113.00	70,113.00	70,113.00
------	-----------------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Tenant Based Rental Assistance**  
Treasury Account: **Tenant-based Rental Assistance**  
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	70,113.00	70,113.00	70,113.00	70,113.00
4080	Disc: Outlays, net	70,113.00	70,113.00	70,113.00	70,113.00
4190	Outlays, net (disc. and mand.)	70,113.00	70,113.00	70,113.00	70,113.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	144,889.00	144,889.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>144,889.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>144,889.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	144,889.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	144,889.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>144,889.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>144,889.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	144,889.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,278,378.00	5,278,378.00	5,278,378.00	5,278,378.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	144,889.00
3020	Ob Bal: Outlays (gross)	-5,278,378.00	-5,133,489.00	-5,133,489.00	-5,205,216.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-144,889.00	-144,889.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	144,889.00	0.00	73,162.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,278,378.00</b>	<b>5,278,378.00</b>	<b>5,278,378.00</b>	<b>5,278,378.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>144,889.00</b>	<b>0.00</b>	<b>73,162.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,278,378.00	5,133,489.00	5,133,489.00	5,205,216.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,278,378.00</b>	<b>5,133,489.00</b>	<b>5,133,489.00</b>	<b>5,205,216.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,278,378.00</b>	<b>5,133,489.00</b>	<b>5,133,489.00</b>	<b>5,205,216.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,278,378.00</b>	<b>5,133,489.00</b>	<b>5,133,489.00</b>	<b>5,205,216.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28.00	28.00	28.00	28.00
1021	Unob Bal: Recov of prior year unpaid obligations	2.00	2.00	2.00	2.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>

**Status of Budgetary Resources**

2002	Rental Assistance Demonst	0.00	0.00	28.00	28.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	28.00	28.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2.00	2.00	2.00	2.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30.00</b>	<b>30.00</b>	<b>2.00</b>	<b>2.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30.00</b>	<b>30.00</b>	<b>2.00</b>	<b>2.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30.00	30.00	2.00	2.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,975.00	43,975.00	43,975.00	43,975.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	28.00	28.00
3020	Ob Bal: Outlays (gross)	-43,969.00	-43,970.00	-43,998.00	-43,998.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2.00	-2.00	-2.00	-2.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4.00	3.00	3.00	3.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,975.00</b>	<b>43,975.00</b>	<b>43,975.00</b>	<b>43,975.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	43,969.00	43,970.00	43,998.00	43,998.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,969.00</b>	<b>43,970.00</b>	<b>43,998.00</b>	<b>43,998.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,969.00</b>	<b>43,970.00</b>	<b>43,998.00</b>	<b>43,998.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,969.00</b>	<b>43,970.00</b>	<b>43,998.00</b>	<b>43,998.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Tenant Based Rental Assistance**  
 Treasury Account: **Tenant-based Rental Assistance**  
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /15 -0302**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	1.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	1.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Tenant Based Rental Assistance**  
 Treasury Account:  
 Budget Account ID: **025-03-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	297,081,690.00	297,081,690.00	297,081,690.00	297,081,690.00
1021	Unob Bal: Recov of prior year unpaid obligations	712,869.00	5,186,147.00	5,666,191.00	9,647,497.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>297,794,559.00</b>	<b>302,267,837.00</b>	<b>302,747,881.00</b>	<b>306,729,187.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
1100	BA: Disc: Appropriation	15,528,764,704.00	15,598,815,174.00	16,292,000,000.00	16,292,000,000.00
1121	BA: Disc: Approps transferred from other accounts	27,304,773.00	27,304,773.00	83,288,143.00	83,288,143.00
1134	BA: Disc: Appropriations precluded from obligation	-6,656,799,489.00	-6,652,266,432.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,899,269,988.00</b>	<b>8,973,853,515.00</b>	<b>16,375,288,143.00</b>	<b>16,375,288,143.00</b>
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,899,269,988.00</b>	<b>12,973,853,515.00</b>	<b>20,375,288,143.00</b>	<b>20,375,288,143.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,197,064,547.00</b>	<b>13,276,121,352.00</b>	<b>20,678,036,024.00</b>	<b>20,682,017,330.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,336,133,744.00</b>	<b>12,551,808,673.00</b>	<b>18,532,900,705.00</b>	<b>20,312,543,868.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,336,133,744.00</b>	<b>12,551,808,673.00</b>	<b>18,532,900,705.00</b>	<b>20,312,543,868.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,336,133,744.00</b>	<b>12,551,808,673.00</b>	<b>18,532,900,705.00</b>	<b>20,312,543,868.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,860,217,933.00	610,119,837.00	2,139,469,127.00	359,970,853.00
2403	Unob Bal: Unapportioned: Other	712,869.00	114,192,841.00	5,666,191.00	9,502,608.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,860,930,802.00</b>	<b>724,312,678.00</b>	<b>2,145,135,318.00</b>	<b>369,473,461.00</b>
2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	1.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Tenant Based Rental Assistance**  
 Treasury Account:  
 Budget Account ID: **025-03-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,860,930,803.00	724,312,679.00	2,145,135,319.00	369,473,462.00
2500	Total budgetary resources	13,197,064,547.00	13,276,121,352.00	20,678,036,024.00	20,682,017,330.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,197,064,547.00	13,276,121,352.00	20,678,036,024.00	20,682,017,330.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,860,930,803.00	724,312,679.00	2,145,135,319.00	369,473,462.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,842,927,853.55	3,842,927,853.55	3,842,927,853.55	3,842,927,853.55
3010	Ob Bal: New obligations: Unexpired accounts	6,336,133,744.00	12,551,808,673.00	18,532,900,705.00	20,312,543,868.00
3020	Ob Bal: Outlays (gross)	-6,623,037,293.76	-10,111,144,710.29	-15,393,081,331.90	-20,584,148,372.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,869.00	-5,186,147.00	-5,666,191.00	-9,647,497.00
3050	Ob Bal: EOY: Unpaid obligations	3,555,311,434.79	6,278,405,669.26	6,977,081,035.65	3,561,675,851.86
3100	Memo: Obligated balance, start of year	3,842,927,853.55	3,842,927,853.55	3,842,927,853.55	3,842,927,853.55
3200	Memo: Obligated balance, end of year	3,555,311,434.79	6,278,405,669.26	6,977,081,035.65	3,561,675,851.86

**BA & O, Net**

4000	Disc: Budget authority, gross	12,899,269,988.00	12,973,853,515.00	20,375,288,143.00	20,375,288,143.00
4010	Disc: Outlays from new authority	4,295,629,405.00	7,678,486,505.00	12,387,084,162.00	17,542,846,422.00
4011	Disc: Outlays from balances	2,327,407,888.76	2,432,658,205.29	3,005,997,169.90	3,041,301,950.69
4020	Disc: Outlays, gross (total)	6,623,037,293.76	10,111,144,710.29	15,393,081,331.90	20,584,148,372.69
4070	Disc: Budget authority, net	12,899,269,988.00	12,973,853,515.00	20,375,288,143.00	20,375,288,143.00
4080	Disc: Outlays, net	6,623,037,293.76	10,111,144,710.29	15,393,081,331.90	20,584,148,372.69
4180	Budget authority, net (disc. and mand.)	12,899,269,988.00	12,973,853,515.00	20,375,288,143.00	20,375,288,143.00
4190	Outlays, net (disc. and mand.)	6,623,037,293.76	10,111,144,710.29	15,393,081,331.90	20,584,148,372.69

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Housing Certificate Fund**  
 Treasury Account: **Housing Certificate Fund**  
 Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	219,903,497.26	219,903,497.26	219,903,497.26	219,903,497.26
1021	Unob Bal: Recov of prior year unpaid obligations	2,304,237.09	15,315,256.87	53,929,730.38	62,972,025.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,125,789.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	600.00	900.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	30,192,736.22
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-30,192,736.22
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>

**Status of Budgetary Resources**

2002	RENEW OF EXPIRING SECT 8	0.00	0.00	0.00	0.00
2002	Contract Administrators	0.00	0.00	44,663,836.00	64,663,836.00
2002	Amendments	0.00	0.00	0.00	0.00
2002	Regional Opportunity Coun	0.00	0.00	0.00	0.00
2002	Other-Prior Year Funds	0.00	0.00	0.00	0.00
2002	Property Disposition	0.00	0.00	0.00	0.00
2002	Preservation	0.00	0.00	0.00	0.00
2002	Relocation/Repl/Demo	0.00	0.00	0.00	0.00
2002	Section 514 Technical Ass	0.00	0.00	0.00	0.00
2002	Working Capital Fund	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Housing Certificate Fund**  
 Treasury Account: **Housing Certificate Fund**  
 Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	131,347,809.00	86,683,973.00	336,164.00
2403	Unob Bal: Unapportioned: Other	222,207,734.35	103,870,945.13	142,486,018.64	188,750,633.67
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>229,169,991.64</b>	<b>189,086,797.67</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>229,169,991.64</b>	<b>189,086,797.67</b>
2500	<b>Total budgetary resources</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,207,734.35	235,218,754.13	229,169,991.64	189,086,797.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,763,761.81	629,763,761.81	629,763,761.81	629,763,761.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	44,663,836.00	64,663,836.00
3020	Ob Bal: Outlays (gross)	-42,378,070.77	-122,354,077.36	-157,996,533.44	-212,996,298.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,304,237.09	-15,315,256.87	-53,929,730.38	-62,972,025.48
3050	Ob Bal: EOY: Unpaid obligations	585,081,453.95	492,094,427.58	462,501,333.99	418,459,273.42
3100	<b>Memo: Obligated balance, start of year</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>585,081,453.95</b>	<b>492,094,427.58</b>	<b>462,501,333.99</b>	<b>418,459,273.42</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	42,378,070.77	122,354,077.36	157,996,533.44	212,996,298.91
4020	<b>Disc: Outlays, gross (total)</b>	<b>42,378,070.77</b>	<b>122,354,077.36</b>	<b>157,996,533.44</b>	<b>212,996,298.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-600.00	-900.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Housing Certificate Fund**  
 Treasury Account: **Housing Certificate Fund**  
 Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-600.00	-900.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	600.00	900.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	600.00	900.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,378,070.77	122,354,077.36	157,995,933.44	212,995,398.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,378,070.77	122,354,077.36	157,995,933.44	212,995,398.91

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Housing Certificate Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0319** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	219,903,497.26	219,903,497.26	219,903,497.26	219,903,497.26
1021	Unob Bal: Recov of prior year unpaid obligations	2,304,237.09	15,315,256.87	53,929,730.38	62,972,025.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,125,789.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	600.00	900.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	30,192,736.22
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-30,192,736.22
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,663,836.00</b>	<b>64,663,836.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	131,347,809.00	86,683,973.00	336,164.00
2403	Unob Bal: Unapportioned: Other	222,207,734.35	103,870,945.13	142,486,018.64	188,750,633.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>229,169,991.64</b>	<b>189,086,797.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>229,169,991.64</b>	<b>189,086,797.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>222,207,734.35</b>	<b>235,218,754.13</b>	<b>273,833,827.64</b>	<b>253,750,633.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,207,734.35	235,218,754.13	229,169,991.64	189,086,797.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Housing Certificate Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0319** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,763,761.81	629,763,761.81	629,763,761.81	629,763,761.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	44,663,836.00	64,663,836.00
3020	Ob Bal: Outlays (gross)	-42,378,070.77	-122,354,077.36	-157,996,533.44	-212,996,298.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,304,237.09	-15,315,256.87	-53,929,730.38	-62,972,025.48
3050	Ob Bal: EOY: Unpaid obligations	585,081,453.95	492,094,427.58	462,501,333.99	418,459,273.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>	<b>629,763,761.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>585,081,453.95</b>	<b>492,094,427.58</b>	<b>462,501,333.99</b>	<b>418,459,273.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	42,378,070.77	122,354,077.36	157,996,533.44	212,996,298.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,378,070.77</b>	<b>122,354,077.36</b>	<b>157,996,533.44</b>	<b>212,996,298.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-600.00	-900.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>-900.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	600.00	900.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>900.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,378,070.77</b>	<b>122,354,077.36</b>	<b>157,995,933.44</b>	<b>212,995,398.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,378,070.77</b>	<b>122,354,077.36</b>	<b>157,995,933.44</b>	<b>212,995,398.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,772,311.22	4,772,311.22	4,772,311.22	4,772,311.22
1021	Unob Bal: Recov of prior year unpaid obligations	2.40	2.40	2.41	3,647,201.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,772,313.62</b>	<b>4,772,313.62</b>	<b>4,772,313.63</b>	<b>8,419,513.06</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,772,313.62</b>	<b>4,772,313.62</b>	<b>4,772,313.63</b>	<b>8,419,513.06</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	0.00	-34,824.93
2002	Technical Assistance	0.00	432,146.37	432,146.37	466,971.30
2002	Working Capital Fund	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>432,146.37</b>	<b>432,146.37</b>	<b>432,146.37</b>
2102	JUVENILE REENTRY LEGAL AS	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>432,146.37</b>	<b>432,146.37</b>	<b>432,146.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>432,146.37</b>	<b>432,146.37</b>	<b>432,146.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,772,285.89	4,340,139.52	4,340,139.52	4,340,154.17
2403	Unob Bal: Unapportioned: Other	27.73	27.73	27.74	3,647,212.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,772,313.62</b>	<b>4,340,167.25</b>	<b>4,340,167.26</b>	<b>7,987,366.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,772,313.62</b>	<b>4,340,167.25</b>	<b>4,340,167.26</b>	<b>7,987,366.69</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,772,313.62</b>	<b>4,772,313.62</b>	<b>4,772,313.63</b>	<b>8,419,513.06</b>
2501	Memo: Bud resc, subj to appor, excl anticip	4,772,313.62	4,772,313.62	4,772,313.63	8,419,513.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,772,313.62	4,340,167.25	4,340,167.26	7,987,366.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,995,585.42	22,995,585.42	22,995,585.42	22,995,585.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	432,146.37	432,146.37	432,146.37
3020	Ob Bal: Outlays (gross)	-266,650.16	-1,326,050.56	-2,548,837.94	-3,159,117.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2.40	-2.40	-2.41	-3,647,201.84
3050	Ob Bal: EOY: Unpaid obligations	22,728,932.86	22,101,678.83	20,878,891.44	16,621,412.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,995,585.42</b>	<b>22,995,585.42</b>	<b>22,995,585.42</b>	<b>22,995,585.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,728,932.86</b>	<b>22,101,678.83</b>	<b>20,878,891.44</b>	<b>16,621,412.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	266,650.16	939,601.53	2,162,388.91	2,727,896.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>266,650.16</b>	<b>939,601.53</b>	<b>2,162,388.91</b>	<b>2,727,896.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>266,650.16</b>	<b>939,601.53</b>	<b>2,162,388.91</b>	<b>2,727,896.95</b>
4101	Mand: Outlays from balances	0.00	386,449.03	386,449.03	431,220.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>431,220.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>431,220.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Public Housing Capital Fund**  
Treasury Account: **Public Housing Capital Fund**  
Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	266,650.16	1,326,050.56	2,548,837.94	3,159,117.58

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -17 /20 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,890,576,000.00	1,896,388,100.00	1,941,500,000.00	1,941,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-16,565,110.00	-16,565,110.00	-36,154,923.00	-36,154,923.00
1134	BA: Disc: Appropriations precluded from obligation	-1,527,963,523.00	-806,321,147.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	0.00	1,771,392,791.00
2002	Emergency/Disaster Reserv	0.00	0.00	1,602,592.00	4,534,160.00
2002	Safety and Security	0.00	0.00	0.00	5,000,000.00
2002	Financial and Physical As	495,040.79	1,015,319.74	1,536,056.38	6,288,332.13
2002	Administrative and Judici	46,321.44	99,348.08	178,183.66	246,244.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>541,362.23</b>	<b>1,114,667.82</b>	<b>3,316,832.04</b>	<b>1,787,461,527.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>541,362.23</b>	<b>1,114,667.82</b>	<b>3,316,832.04</b>	<b>1,787,461,527.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>541,362.23</b>	<b>1,114,667.82</b>	<b>3,316,832.04</b>	<b>1,787,461,527.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	345,506,003.77	1,072,387,174.18	1,877,028,244.96	117,883,549.26
2403	Unob Bal: Unapportioned: Other	1.00	1.00	25,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>345,506,004.77</b>	<b>1,072,387,175.18</b>	<b>1,902,028,244.96</b>	<b>117,883,549.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>345,506,004.77</b>	<b>1,072,387,175.18</b>	<b>1,902,028,244.96</b>	<b>117,883,549.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	345,506,004.77	1,072,387,175.18	1,902,028,244.96	117,883,549.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -17 /20 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	541,362.23	1,114,667.82	3,316,832.04	1,787,461,527.74
3020	Ob Bal: Outlays (gross)	-433,831.54	-967,480.50	-1,536,638.90	-23,531,785.55
3050	Ob Bal: EOY: Unpaid obligations	107,530.69	147,187.32	1,780,193.14	1,763,929,742.19
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,530.69</b>	<b>147,187.32</b>	<b>1,780,193.14</b>	<b>1,763,929,742.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
4010	Disc: Outlays from new authority	433,831.54	967,480.50	1,536,638.90	23,531,785.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>433,831.54</b>	<b>967,480.50</b>	<b>1,536,638.90</b>	<b>23,531,785.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>433,831.54</b>	<b>967,480.50</b>	<b>1,536,638.90</b>	<b>23,531,785.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>433,831.54</b>	<b>967,480.50</b>	<b>1,536,638.90</b>	<b>23,531,785.55</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,836,817.95	61,836,817.95	61,836,817.95	61,836,817.95
1021	Unob Bal: Recov of prior year unpaid obligations	126,994.58	142,374.27	147,177.04	286,977.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	487.10	487.10	487.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,963,812.53</b>	<b>61,979,679.32</b>	<b>61,984,482.09</b>	<b>62,124,282.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,963,812.53</b>	<b>61,979,679.32</b>	<b>61,984,482.09</b>	<b>62,124,282.21</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	172,730.00	12,178,724.00
2002	Emergency/Disaster Reserv	0.00	4,882,195.00	5,320,414.00	9,321,384.00
2002	SAFETY AND SECURITY	0.00	0.00	0.00	0.00
2002	Financial and Physical As	2,417.82	2,433.75	459,160.26	887,198.65
2002	Resident Opportunity and	0.00	33,785,076.00	33,785,076.00	34,053,085.00
2002	Jobs-Plus Pilot	0.00	0.00	0.00	0.00
2002	Administrative and Judici	2,118.91	2,077.13	2,077.13	2,077.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,536.73</b>	<b>38,671,781.88</b>	<b>39,739,457.39</b>	<b>56,442,468.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,536.73</b>	<b>38,671,781.88</b>	<b>39,739,457.39</b>	<b>56,442,468.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,536.73</b>	<b>38,671,781.88</b>	<b>39,739,457.39</b>	<b>56,442,468.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	61,832,289.48	23,164,595.71	22,244,563.57	5,541,552.18
2403	Unob Bal: Unapportioned: Other	126,986.32	143,301.73	461.13	140,261.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,959,275.80</b>	<b>23,307,897.44</b>	<b>22,245,024.70</b>	<b>5,681,813.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,959,275.80</b>	<b>23,307,897.44</b>	<b>22,245,024.70</b>	<b>5,681,813.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,963,812.53</b>	<b>61,979,679.32</b>	<b>61,984,482.09</b>	<b>62,124,282.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,963,812.53</b>	<b>61,979,679.32</b>	<b>61,984,482.09</b>	<b>62,124,282.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,959,275.80	23,307,897.44	22,245,024.70	5,681,813.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,678,424,424.35	1,678,424,424.35	1,678,424,424.35	1,678,424,424.35
3010	Ob Bal: New obligations: Unexpired accounts	4,536.73	38,671,781.88	39,739,457.39	56,442,468.78
3020	Ob Bal: Outlays (gross)	-109,016,786.55	-216,422,288.17	-393,099,892.35	-524,375,180.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,994.58	-142,374.27	-147,177.04	-286,977.16
3050	Ob Bal: EOY: Unpaid obligations	1,569,285,179.95	1,500,531,543.79	1,324,916,812.35	1,210,204,735.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,678,424,424.35</b>	<b>1,678,424,424.35</b>	<b>1,678,424,424.35</b>	<b>1,678,424,424.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,569,285,179.95</b>	<b>1,500,531,543.79</b>	<b>1,324,916,812.35</b>	<b>1,210,204,735.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	109,016,786.55	216,422,288.17	393,099,892.35	524,375,180.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>109,016,786.55</b>	<b>216,422,288.17</b>	<b>393,099,892.35</b>	<b>524,375,180.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-487.10	-487.10	-487.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-487.10</b>	<b>-487.10</b>	<b>-487.10</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	487.10	487.10	487.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>487.10</b>	<b>487.10</b>	<b>487.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>109,016,786.55</b>	<b>216,421,801.07</b>	<b>393,099,405.25</b>	<b>524,374,693.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>109,016,786.55</b>	<b>216,421,801.07</b>	<b>393,099,405.25</b>	<b>524,374,693.32</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,075,361.57	5,075,361.57	5,075,361.57	5,075,361.57
1021	Unob Bal: Recov of prior year unpaid obligations	77,696.32	79,594.32	393,133.52	397,627.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	400.61	5,313.55	12,656.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,153,057.89</b>	<b>5,155,356.50</b>	<b>5,473,808.64</b>	<b>5,485,644.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,153,057.89</b>	<b>5,155,356.50</b>	<b>5,473,808.64</b>	<b>5,485,644.80</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	0.00	907,977.00
2002	Emergency/Disaster Reserv	0.00	922,100.00	1,517,243.00	1,517,243.00
2002	Safety and Security	0.00	0.00	0.00	0.00
2002	Financial and Physical As	1.04	1.03	571,873.41	597,865.97
2002	Resident Opportunity and	147,000.00	275,135.00	275,135.00	275,135.00
2002	JOBS-PLUS PILOT	0.00	0.00	0.00	0.00
2002	Administrative and Judici	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>147,001.04</b>	<b>1,197,236.03</b>	<b>2,364,251.41</b>	<b>3,298,220.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>147,001.04</b>	<b>1,197,236.03</b>	<b>2,364,251.41</b>	<b>3,298,220.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>147,001.04</b>	<b>1,197,236.03</b>	<b>2,364,251.41</b>	<b>3,298,220.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,928,360.53	3,878,125.54	2,890,392.03	1,956,422.47
2403	Unob Bal: Unapportioned: Other	77,696.32	79,994.93	219,165.20	231,001.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,006,056.85</b>	<b>3,958,120.47</b>	<b>3,109,557.23</b>	<b>2,187,423.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,006,056.85</b>	<b>3,958,120.47</b>	<b>3,109,557.23</b>	<b>2,187,423.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,153,057.89</b>	<b>5,155,356.50</b>	<b>5,473,808.64</b>	<b>5,485,644.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,153,057.89</b>	<b>5,155,356.50</b>	<b>5,473,808.64</b>	<b>5,485,644.80</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,006,056.85	3,958,120.47	3,109,557.23	2,187,423.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,224,795,251.45	1,224,795,251.45	1,224,795,251.45	1,224,795,251.45
3010	Ob Bal: New obligations: Unexpired accounts	147,001.04	1,197,236.03	2,364,251.41	3,298,220.97
3020	Ob Bal: Outlays (gross)	-217,269,185.32	-428,597,984.17	-629,815,146.20	-766,072,629.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,696.32	-79,594.32	-393,133.52	-397,627.16
3050	Ob Bal: EOY: Unpaid obligations	1,007,595,370.85	797,314,908.99	596,951,223.14	461,623,215.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,224,795,251.45</b>	<b>1,224,795,251.45</b>	<b>1,224,795,251.45</b>	<b>1,224,795,251.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,007,595,370.85</b>	<b>797,314,908.99</b>	<b>596,951,223.14</b>	<b>461,623,215.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	217,269,185.32	428,597,984.17	629,815,146.20	766,072,629.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>217,269,185.32</b>	<b>428,597,984.17</b>	<b>629,815,146.20</b>	<b>766,072,629.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-400.61	-5,313.55	-12,656.07
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-400.61</b>	<b>-5,313.55</b>	<b>-12,656.07</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	400.61	5,313.55	12,656.07
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>400.61</b>	<b>5,313.55</b>	<b>12,656.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>217,269,185.32</b>	<b>428,597,583.56</b>	<b>629,809,832.65</b>	<b>766,059,973.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>217,269,185.32</b>	<b>428,597,583.56</b>	<b>629,809,832.65</b>	<b>766,059,973.24</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,777,048.38	4,777,048.38	4,777,048.38	4,777,048.38
1021	Unob Bal: Recov of prior year unpaid obligations	617,082.01	1,175,271.01	1,545,271.01	1,579,050.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4.48	2,804.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,394,130.39</b>	<b>5,952,319.39</b>	<b>6,322,323.87</b>	<b>6,358,903.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,394,130.39</b>	<b>5,952,319.39</b>	<b>6,322,323.87</b>	<b>6,358,903.25</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	0.00	1,022,737.00
2002	EMERGENCY/DISASTER RESERV	0.00	0.00	0.00	0.00
2002	Financial and Physical As	393,761.00	865,486.09	3,689,454.99	4,059,459.48
2002	Resident Opportunity and	0.00	0.00	0.00	246,080.00
2002	JOBS-PLUS PILOT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>393,761.00</b>	<b>865,486.09</b>	<b>3,689,454.99</b>	<b>5,328,276.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>393,761.00</b>	<b>865,486.09</b>	<b>3,689,454.99</b>	<b>5,328,276.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>393,761.00</b>	<b>865,486.09</b>	<b>3,689,454.99</b>	<b>5,328,276.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,383,287.38	3,911,562.29	2,262,864.39	994,047.39
2403	Unob Bal: Unapportioned: Other	617,082.01	1,175,271.01	370,004.49	36,579.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,369.39</b>	<b>5,086,833.30</b>	<b>2,632,868.88</b>	<b>1,030,626.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,369.39</b>	<b>5,086,833.30</b>	<b>2,632,868.88</b>	<b>1,030,626.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,394,130.39</b>	<b>5,952,319.39</b>	<b>6,322,323.87</b>	<b>6,358,903.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,394,130.39</b>	<b>5,952,319.39</b>	<b>6,322,323.87</b>	<b>6,358,903.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,369.39	5,086,833.30	2,632,868.88	1,030,626.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,610,139.36	452,610,139.36	452,610,139.36	452,610,139.36
3010	Ob Bal: New obligations: Unexpired accounts	393,761.00	865,486.09	3,689,454.99	5,328,276.48
3020	Ob Bal: Outlays (gross)	-90,999,340.64	-170,063,543.11	-215,092,005.31	-253,565,983.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-617,082.01	-1,175,271.01	-1,545,271.01	-1,579,050.34
3050	Ob Bal: EOY: Unpaid obligations	361,387,477.71	282,236,811.33	239,662,318.03	202,793,382.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>452,610,139.36</b>	<b>452,610,139.36</b>	<b>452,610,139.36</b>	<b>452,610,139.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>361,387,477.71</b>	<b>282,236,811.33</b>	<b>239,662,318.03</b>	<b>202,793,382.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	90,999,340.64	170,063,543.11	215,092,005.31	253,565,983.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>90,999,340.64</b>	<b>170,063,543.11</b>	<b>215,092,005.31</b>	<b>253,565,983.30</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-4.48	-2,804.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>-2,804.53</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	4.48	2,804.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2,804.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>90,999,340.64</b>	<b>170,063,543.11</b>	<b>215,092,000.83</b>	<b>253,563,178.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>90,999,340.64</b>	<b>170,063,543.11</b>	<b>215,092,000.83</b>	<b>253,563,178.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	564,819.02	564,819.02	564,819.02	564,819.02
1021	Unob Bal: Recov of prior year unpaid obligations	143,413.87	231,812.27	503,212.04	1,006,118.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,660.86	28,375.16	28,375.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>708,232.89</b>	<b>810,292.15</b>	<b>1,096,406.22</b>	<b>1,599,312.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	564,819.02	564,819.02	564,819.02	564,819.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,413.87	231,812.27	503,212.04	1,006,118.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,660.86	28,375.16	28,375.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>708,232.89</b>	<b>810,292.15</b>	<b>1,096,406.22</b>	<b>1,599,312.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>708,232.89</b>	<b>810,292.15</b>	<b>1,096,406.22</b>	<b>1,599,312.49</b>

**Status of Budgetary Resources**

2002	MODERNIZATION	0.00	0.00	0.00	0.00
2002	EMERGENCY/DISASTER RESERV	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE AND JUDICI	0.00	0.00	0.00	0.00
2002	FINANCIAL AND PHYSICAL AS	26.50	248.98	248.98	249.10
2002	RESIDENT OPPORTUNITY AND	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26.50</b>	<b>248.98</b>	<b>248.98</b>	<b>249.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26.50</b>	<b>248.98</b>	<b>248.98</b>	<b>249.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26.50</b>	<b>248.98</b>	<b>248.98</b>	<b>249.10</b>
2413	Expired Unobligated Balance: end of year	708,206.39	810,043.17	1,096,157.24	1,599,063.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>708,206.39</b>	<b>810,043.17</b>	<b>1,096,157.24</b>	<b>1,599,063.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>708,232.89</b>	<b>810,292.15</b>	<b>1,096,406.22</b>	<b>1,599,312.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>708,232.89</b>	<b>810,292.15</b>	<b>1,096,406.22</b>	<b>1,599,312.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,206.39	810,043.17	1,096,157.24	1,599,063.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,698,374.10	170,698,374.10	170,698,374.10	170,698,374.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	26.50	248.98	248.98	249.10
3020	Ob Bal: Outlays (gross)	-37,320,225.39	-54,699,903.11	-82,887,706.21	-116,676,556.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,413.87	-231,812.27	-503,212.04	-1,006,118.31
3050	Ob Bal: EOY: Unpaid obligations	133,234,761.34	115,766,907.70	87,307,704.83	53,015,948.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>170,698,374.10</b>	<b>170,698,374.10</b>	<b>170,698,374.10</b>	<b>170,698,374.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>133,234,761.34</b>	<b>115,766,907.70</b>	<b>87,307,704.83</b>	<b>53,015,948.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	37,320,225.39	54,699,903.11	82,887,706.21	116,676,556.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,320,225.39</b>	<b>54,699,903.11</b>	<b>82,887,706.21</b>	<b>116,676,556.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,660.86	-28,375.16	-28,375.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,660.86</b>	<b>-28,375.16</b>	<b>-28,375.16</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,660.86	28,375.16	28,375.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13,660.86</b>	<b>28,375.16</b>	<b>28,375.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,320,225.39</b>	<b>54,686,242.25</b>	<b>82,859,331.05</b>	<b>116,648,180.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,320,225.39</b>	<b>54,686,242.25</b>	<b>82,859,331.05</b>	<b>116,648,180.86</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,518,119.33	1,518,119.33	1,518,119.33	1,518,119.33
1021	Unob Bal: Recov of prior year unpaid obligations	39,383.06	271,668.31	313,328.76	583,274.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	38.82	2,738.82	2,738.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,518,119.33	1,518,119.33	1,518,119.33	1,518,119.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,383.06	271,668.31	313,328.76	583,274.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	38.82	2,738.82	2,738.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>

**Status of Budgetary Resources**

2002	MODERNIZATION	0.00	0.00	0.00	0.00
2002	FINANCIAL AND PHYSICAL AS	0.00	0.00	0.00	0.00
2002	RESIDENT OPPORTUNITY AND	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE AND JUDICI	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,557,502.39	1,789,826.46	1,834,186.91	2,104,132.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,557,502.39</b>	<b>1,789,826.46</b>	<b>1,834,186.91</b>	<b>2,104,132.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,502.39	1,789,826.46	1,834,186.91	2,104,132.50

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,761,192.65	52,761,192.65	52,761,192.65	52,761,192.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,264,458.35	-17,289,568.48	-19,334,362.17	-23,697,848.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,383.06	-271,668.31	-313,328.76	-583,274.35
3050	Ob Bal: EOY: Unpaid obligations	47,457,351.24	35,199,955.86	33,113,501.72	28,480,069.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,761,192.65</b>	<b>52,761,192.65</b>	<b>52,761,192.65</b>	<b>52,761,192.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,457,351.24</b>	<b>35,199,955.86</b>	<b>33,113,501.72</b>	<b>28,480,069.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,264,458.35	17,289,568.48	19,334,362.17	23,697,848.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,264,458.35</b>	<b>17,289,568.48</b>	<b>19,334,362.17</b>	<b>23,697,848.35</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-38.82	-2,738.82	-2,738.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-38.82</b>	<b>-2,738.82</b>	<b>-2,738.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	38.82	2,738.82	2,738.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>38.82</b>	<b>2,738.82</b>	<b>2,738.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,264,458.35</b>	<b>17,289,529.66</b>	<b>19,331,623.35</b>	<b>23,695,109.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,264,458.35</b>	<b>17,289,529.66</b>	<b>19,331,623.35</b>	<b>23,695,109.53</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,600,620.30	3,600,620.30	3,600,620.30	3,600,620.30
1021	Unob Bal: Recov of prior year unpaid obligations	15,972.09	181,954.89	223,268.54	485,866.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	47,550.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,600,620.30	3,600,620.30	3,600,620.30	3,600,620.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,972.09	181,954.89	223,268.54	485,866.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	47,550.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Early Childhood Education	0.00	0.00	0.00	0.00
2002	_FP	0.00	0.00	0.00	0.00
2002	_MD	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE AND JUDICI	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,616,592.39	3,782,575.19	3,823,888.84	4,134,036.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,616,592.39</b>	<b>3,782,575.19</b>	<b>3,823,888.84</b>	<b>4,134,036.86</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,616,592.39	3,782,575.19	3,823,888.84	4,134,036.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,870,756.58	33,870,756.58	33,870,756.58	33,870,756.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,209,229.26	-7,275,373.19	-13,722,795.14	-19,588,175.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,972.09	-181,954.89	-223,268.54	-485,866.56
3050	Ob Bal: EOY: Unpaid obligations	28,645,555.23	26,413,428.50	19,924,692.90	13,796,714.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,870,756.58</b>	<b>33,870,756.58</b>	<b>33,870,756.58</b>	<b>33,870,756.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,645,555.23</b>	<b>26,413,428.50</b>	<b>19,924,692.90</b>	<b>13,796,714.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,209,229.26	7,275,373.19	13,722,795.14	19,588,175.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,209,229.26</b>	<b>7,275,373.19</b>	<b>13,722,795.14</b>	<b>19,588,175.88</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-47,550.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,550.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	47,550.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,550.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,209,229.26</b>	<b>7,275,373.19</b>	<b>13,722,795.14</b>	<b>19,540,625.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,209,229.26</b>	<b>7,275,373.19</b>	<b>13,722,795.14</b>	<b>19,540,625.88</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,957,631.39	4,957,631.39	4,957,631.39	4,957,631.39
1021	Unob Bal: Recov of prior year unpaid obligations	412,943.86	583,581.86	600,813.11	704,471.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,071.92	11,071.92	11,071.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,957,631.39	4,957,631.39	4,957,631.39	4,957,631.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	412,943.86	583,581.86	600,813.11	704,471.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11,071.92	11,071.92	11,071.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>

**Status of Budgetary Resources**

2002	HUDCAPS_FP	0.00	0.00	0.00	0.00
2002	HUDCAPS_MD	0.00	0.00	0.00	0.00
2002	Resident Opportunity Supp	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,370,575.25	5,552,285.17	5,569,516.42	5,673,175.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,370,575.25</b>	<b>5,552,285.17</b>	<b>5,569,516.42</b>	<b>5,673,175.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,370,575.25	5,552,285.17	5,569,516.42	5,673,175.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,772,490.13	28,772,490.13	28,772,490.13	28,772,490.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,333,185.14	-4,571,249.78	-16,187,727.64	-20,594,454.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412,943.86	-583,581.86	-600,813.11	-704,471.90
3050	Ob Bal: EOY: Unpaid obligations	25,026,361.13	23,617,658.49	11,983,949.38	7,473,563.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,772,490.13</b>	<b>28,772,490.13</b>	<b>28,772,490.13</b>	<b>28,772,490.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,026,361.13</b>	<b>23,617,658.49</b>	<b>11,983,949.38</b>	<b>7,473,563.25</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,333,185.14	4,571,249.78	16,187,727.64	20,594,454.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,333,185.14</b>	<b>4,571,249.78</b>	<b>16,187,727.64</b>	<b>20,594,454.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-11,071.92	-11,071.92	-11,071.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-11,071.92</b>	<b>-11,071.92</b>	<b>-11,071.92</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11,071.92	11,071.92	11,071.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>11,071.92</b>	<b>11,071.92</b>	<b>11,071.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,333,185.14</b>	<b>4,560,177.86</b>	<b>16,176,655.72</b>	<b>20,583,383.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,333,185.14</b>	<b>4,560,177.86</b>	<b>16,176,655.72</b>	<b>20,583,383.06</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,845,285.74	7,845,285.74	7,845,285.74	7,845,285.74
1021	Unob Bal: Recov of prior year unpaid obligations	354,240.00	526,483.00	562,442.80	1,408,000.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,253,285.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,845,285.74	7,845,285.74	7,845,285.74	7,845,285.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	354,240.00	526,483.00	562,442.80	1,408,000.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,253,285.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Modernization	0.00	0.00	0.00	0.00
2002	Resident Opportunity Supp	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,199,525.74	8,371,768.74	8,407,728.54	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,199,525.74</b>	<b>8,371,768.74</b>	<b>8,407,728.54</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,199,525.74	8,371,768.74	8,407,728.54	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Capital Fund**  
 Treasury Account: **Public Housing Capital Fund**  
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,741,425.05	4,741,425.05	4,741,425.05	4,741,425.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,242,267.03	-1,781,677.15	-2,692,466.58	-3,333,425.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354,240.00	-526,483.00	-562,442.80	-1,408,000.03
3050	Ob Bal: EOY: Unpaid obligations	3,144,918.02	2,433,264.90	1,486,515.67	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,741,425.05</b>	<b>4,741,425.05</b>	<b>4,741,425.05</b>	<b>4,741,425.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,144,918.02</b>	<b>2,433,264.90</b>	<b>1,486,515.67</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,242,267.03	1,781,677.15	2,692,466.58	3,333,425.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,242,267.03</b>	<b>1,781,677.15</b>	<b>2,692,466.58</b>	<b>3,333,425.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,242,267.03</b>	<b>1,781,677.15</b>	<b>2,692,466.58</b>	<b>3,333,425.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,242,267.03</b>	<b>1,781,677.15</b>	<b>2,692,466.58</b>	<b>3,333,425.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,948,014.90	94,948,014.90	94,948,014.90	94,948,014.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,787,728.19	3,192,742.33	4,288,649.23	10,098,587.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,253,285.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	25,659.31	47,991.03	105,683.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>96,735,743.09</b>	<b>98,166,416.54</b>	<b>99,284,655.16</b>	<b>95,899,000.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,486,475.78	18,486,475.78	18,486,475.78	18,486,475.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	965,952.88	1,795,500.33	2,203,065.25	4,187,731.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,253,285.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	24,771.60	42,185.90	89,735.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,452,428.66</b>	<b>20,306,747.71</b>	<b>20,731,726.93</b>	<b>13,510,657.06</b>
1100	BA: Disc: Appropriation	1,890,576,000.00	1,896,388,100.00	1,941,500,000.00	1,941,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-16,565,110.00	-16,565,110.00	-36,154,923.00	-36,154,923.00
1134	BA: Disc: Appropriations precluded from obligation	-1,527,963,523.00	-806,321,147.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>442,783,110.09</b>	<b>1,171,668,259.54</b>	<b>2,004,629,732.16</b>	<b>2,001,244,077.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,086,687.50</b>	<b>42,281,567.17</b>	<b>49,542,391.18</b>	<b>1,852,962,889.44</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,086,661.00</b>	<b>42,281,318.19</b>	<b>49,542,142.20</b>	<b>1,852,962,640.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26.50</b>	<b>248.98</b>	<b>248.98</b>	<b>249.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,086,687.50</b>	<b>42,281,567.17</b>	<b>49,542,391.18</b>	<b>1,852,962,889.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	421,422,227.05	1,107,681,597.24	1,908,766,204.47	130,715,725.47
2403	Unob Bal: Unapportioned: Other	821,793.38	1,398,596.40	25,589,658.56	4,055,054.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>422,244,020.43</b>	<b>1,109,080,193.64</b>	<b>1,934,355,863.03</b>	<b>134,770,779.98</b>
2413	Expired Unobligated Balance: end of year	19,452,402.16	20,306,498.73	20,731,477.95	13,510,407.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>441,696,422.59</b>	<b>1,129,386,692.37</b>	<b>1,955,087,340.98</b>	<b>148,281,187.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>442,783,110.09</b>	<b>1,171,668,259.54</b>	<b>2,004,629,732.16</b>	<b>2,001,244,077.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>442,783,110.09</b>	<b>1,171,668,259.54</b>	<b>2,004,629,732.16</b>	<b>2,001,244,077.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	441,696,422.59	1,129,386,692.37	1,955,087,340.98	148,281,187.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,669,669,639.09	3,669,669,639.09	3,669,669,639.09	3,669,669,639.09
3010	Ob Bal: New obligations: Unexpired accounts	1,086,661.00	42,281,318.19	49,542,142.20	1,852,962,640.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	26.50	248.98	248.98	249.10
3020	Ob Bal: Outlays (gross)	-470,355,159.38	-902,995,118.22	-1,376,917,578.44	-1,754,595,156.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-821,775.31	-1,397,242.00	-2,085,583.98	-5,910,856.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-965,952.88	-1,795,500.33	-2,203,065.25	-4,187,731.15
3050	Ob Bal: EOY: Unpaid obligations	3,198,613,439.02	2,805,763,345.71	2,338,005,802.60	3,757,938,784.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,669,669,639.09</b>	<b>3,669,669,639.09</b>	<b>3,669,669,639.09</b>	<b>3,669,669,639.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,198,613,439.02</b>	<b>2,805,763,345.71</b>	<b>2,338,005,802.60</b>	<b>3,757,938,784.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
4010	Disc: Outlays from new authority	433,831.54	967,480.50	1,536,638.90	23,531,785.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	469,921,327.84	901,641,188.69	1,374,994,490.51	1,730,632,150.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>470,355,159.38</b>	<b>902,608,669.19</b>	<b>1,376,531,129.41</b>	<b>1,754,163,935.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-25,659.31	-47,991.03	-105,683.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-25,659.31</b>	<b>-47,991.03</b>	<b>-105,683.60</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	887.71	5,805.13	15,947.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	24,771.60	42,185.90	89,735.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>25,659.31</b>	<b>47,991.03</b>	<b>105,683.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>470,355,159.38</b>	<b>902,583,009.88</b>	<b>1,376,483,138.38</b>	<b>1,754,058,252.18</b>
4101	Mand: Outlays from balances	0.00	386,449.03	386,449.03	431,220.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>431,220.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>431,220.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>346,047,367.00</b>	<b>1,073,501,843.00</b>	<b>1,905,345,077.00</b>	<b>1,905,345,077.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>470,355,159.38</b>	<b>902,969,458.91</b>	<b>1,376,869,587.41</b>	<b>1,754,489,472.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>	<b>3,035,952.67</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,012.35	7,012.35	7,012.35	7,012.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	7,012.35
3050	Ob Bal: EOY: Unpaid obligations	7,012.35	7,012.35	7,012.35	14,024.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,012.35</b>	<b>7,012.35</b>	<b>7,012.35</b>	<b>7,012.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,012.35	7,012.35	7,012.35	14,024.70

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-7,012.35
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-7,012.35
4080	Disc: Outlays, net	0.00	0.00	0.00	-7,012.35
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,012.35

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -17 /18 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	993,279.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,279.88</b>
1100	BA: Disc: Appropriation	4,491,445,500.00	4,491,445,500.00	4,400,000,000.00	4,400,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-46,321,895.00	-46,321,895.00	-109,645,600.00	-109,645,600.00
1134	BA: Disc: Appropriations precluded from obligation	-1,909,707,982.00	-1,909,707,982.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,291,347,679.88</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	338,481,619.00	1,299,800,464.00	2,467,915,557.00	3,541,532,551.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>338,481,619.00</b>	<b>1,299,800,464.00</b>	<b>2,467,915,557.00</b>	<b>3,541,532,551.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>338,481,619.00</b>	<b>1,299,800,464.00</b>	<b>2,467,915,557.00</b>	<b>3,541,532,551.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>338,481,619.00</b>	<b>1,299,800,464.00</b>	<b>2,467,915,557.00</b>	<b>3,541,532,551.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,196,934,004.00	1,235,615,159.00	1,822,438,843.00	748,821,849.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	993,279.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,196,934,004.00</b>	<b>1,235,615,159.00</b>	<b>1,822,438,843.00</b>	<b>749,815,128.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,196,934,004.00</b>	<b>1,235,615,159.00</b>	<b>1,822,438,843.00</b>	<b>749,815,128.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,291,347,679.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,291,347,679.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,196,934,004.00	1,235,615,159.00	1,822,438,843.00	749,815,128.88

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -17 /18 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	338,481,619.00	1,299,800,464.00	2,467,915,557.00	3,541,532,551.00
3020	Ob Bal: Outlays (gross)	0.00	-986,993,166.20	-2,089,949,612.10	-3,157,623,853.59
3050	Ob Bal: EOY: Unpaid obligations	338,481,619.00	312,807,297.80	377,965,944.90	383,908,697.41
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>338,481,619.00</b>	<b>312,807,297.80</b>	<b>377,965,944.90</b>	<b>383,908,697.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
4010	Disc: Outlays from new authority	0.00	986,993,166.20	2,089,949,612.10	3,157,623,853.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>986,993,166.20</b>	<b>2,089,949,612.10</b>	<b>3,157,623,853.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-993,279.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-993,279.88</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	993,279.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,279.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>986,993,166.20</b>	<b>2,089,949,612.10</b>	<b>3,156,630,573.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>986,993,166.20</b>	<b>2,089,949,612.10</b>	<b>3,156,630,573.71</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	401,776,387.00	401,776,387.00	401,776,387.00	401,776,387.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	66,425.00	66,425.00
1033	Unob Bal: Recov of prior year paid obligations	26,014.00	26,014.00	519,240.00	701,434.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>401,802,401.00</b>	<b>401,802,401.00</b>	<b>402,362,052.00</b>	<b>402,544,246.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>401,802,401.00</b>	<b>401,802,401.00</b>	<b>402,362,052.00</b>	<b>402,544,246.35</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	396,152,516.00	396,152,516.00	396,152,516.00	402,358,538.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>402,358,538.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>402,358,538.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>396,152,516.00</b>	<b>402,358,538.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,623,871.00	5,623,871.00	5,623,871.00	127,393.35
2403	Unob Bal: Unapportioned: Other	26,014.00	26,014.00	585,665.00	58,315.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,649,885.00</b>	<b>5,649,885.00</b>	<b>6,209,536.00</b>	<b>185,708.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,649,885.00</b>	<b>5,649,885.00</b>	<b>6,209,536.00</b>	<b>185,708.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>401,802,401.00</b>	<b>401,802,401.00</b>	<b>402,362,052.00</b>	<b>402,544,246.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>401,802,401.00</b>	<b>401,802,401.00</b>	<b>402,362,052.00</b>	<b>402,544,246.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,649,885.00	5,649,885.00	6,209,536.00	185,708.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765,990,018.04	765,990,018.04	765,990,018.04	765,990,018.04
3010	Ob Bal: New obligations: Unexpired accounts	396,152,516.00	396,152,516.00	396,152,516.00	402,358,538.00
3020	Ob Bal: Outlays (gross)	-1,133,706,197.66	-1,156,335,916.69	-1,160,157,268.33	-1,161,132,328.93



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-66,425.00	-66,425.00
3050	Ob Bal: EOY: Unpaid obligations	28,436,336.38	5,806,617.35	1,918,840.71	7,149,802.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>765,990,018.04</b>	<b>765,990,018.04</b>	<b>765,990,018.04</b>	<b>765,990,018.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,436,336.38</b>	<b>5,806,617.35</b>	<b>1,918,840.71</b>	<b>7,149,802.11</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,133,706,197.66	1,156,335,916.69	1,160,157,268.33	1,161,132,328.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,133,706,197.66</b>	<b>1,156,335,916.69</b>	<b>1,160,157,268.33</b>	<b>1,161,132,328.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-26,014.00	-26,014.00	-519,240.00	-701,434.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,014.00</b>	<b>-26,014.00</b>	<b>-519,240.00</b>	<b>-701,434.35</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,014.00	26,014.00	519,240.00	701,434.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>26,014.00</b>	<b>26,014.00</b>	<b>519,240.00</b>	<b>701,434.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,133,680,183.66</b>	<b>1,156,309,902.69</b>	<b>1,159,638,028.33</b>	<b>1,160,430,894.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,133,680,183.66</b>	<b>1,156,309,902.69</b>	<b>1,159,638,028.33</b>	<b>1,160,430,894.58</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,015,619.89	3,015,619.89	3,015,619.89	3,015,619.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,881,388.00	3,881,388.00
1033	Unob Bal: Recov of prior year paid obligations	96,274.00	100,818.00	224,697.38	279,268.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,015,619.89	3,015,619.89	3,015,619.89	3,015,619.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,881,388.00	3,881,388.00
1093	Exp Unob Bal: Recov of prior year paid ob	96,274.00	100,818.00	224,697.38	279,268.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>

**Status of Budgetary Resources**

2002	OPERATING SUBSIDIES	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,111,893.89	3,116,437.89	7,121,705.27	7,176,276.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,111,893.89</b>	<b>3,116,437.89</b>	<b>7,121,705.27</b>	<b>7,176,276.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,111,893.89	3,116,437.89	7,121,705.27	7,176,276.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,010,007.97	5,010,007.97	5,010,007.97	5,010,007.97
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-293,136.49	-297,213.52	-309,390.52	-513,888.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,881,388.00	-3,881,388.00
3050	Ob Bal: EOY: Unpaid obligations	4,716,871.48	4,712,794.45	819,229.45	614,731.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,010,007.97</b>	<b>5,010,007.97</b>	<b>5,010,007.97</b>	<b>5,010,007.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,716,871.48</b>	<b>4,712,794.45</b>	<b>819,229.45</b>	<b>614,731.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	293,136.49	297,213.52	309,390.52	513,888.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>293,136.49</b>	<b>297,213.52</b>	<b>309,390.52</b>	<b>513,888.52</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,274.00	-100,818.00	-224,697.38	-279,268.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-96,274.00</b>	<b>-100,818.00</b>	<b>-224,697.38</b>	<b>-279,268.38</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	96,274.00	100,818.00	224,697.38	279,268.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>96,274.00</b>	<b>100,818.00</b>	<b>224,697.38</b>	<b>279,268.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>196,862.49</b>	<b>196,395.52</b>	<b>84,693.14</b>	<b>234,620.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>196,862.49</b>	<b>196,395.52</b>	<b>84,693.14</b>	<b>234,620.14</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,870,856.00	3,870,856.00	3,870,856.00	3,870,856.00
1033	Unob Bal: Recov of prior year paid obligations	95,703.00	99,663.00	223,542.38	232,162.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,870,856.00	3,870,856.00	3,870,856.00	3,870,856.00
1093	Exp Unob Bal: Recov of prior year paid ob	95,703.00	99,663.00	223,542.38	232,162.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,966,559.00	3,970,519.00	4,094,398.38	4,103,018.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,966,559.00</b>	<b>3,970,519.00</b>	<b>4,094,398.38</b>	<b>4,103,018.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,966,559.00	3,970,519.00	4,094,398.38	4,103,018.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,568,653.05	1,568,653.05	1,568,653.05	1,568,653.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,000.00	-50,040.00	-50,040.00	-50,040.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,543,653.05	1,518,613.05	1,518,613.05	1,518,613.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,568,653.05</b>	<b>1,568,653.05</b>	<b>1,568,653.05</b>	<b>1,568,653.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,543,653.05</b>	<b>1,518,613.05</b>	<b>1,518,613.05</b>	<b>1,518,613.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	25,000.00	50,040.00	50,040.00	50,040.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,000.00</b>	<b>50,040.00</b>	<b>50,040.00</b>	<b>50,040.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-95,703.00	-99,663.00	-223,542.38	-232,162.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-95,703.00</b>	<b>-99,663.00</b>	<b>-223,542.38</b>	<b>-232,162.38</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	95,703.00	99,663.00	223,542.38	232,162.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>95,703.00</b>	<b>99,663.00</b>	<b>223,542.38</b>	<b>232,162.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-70,703.00</b>	<b>-49,623.00</b>	<b>-173,502.38</b>	<b>-182,122.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-70,703.00</b>	<b>-49,623.00</b>	<b>-173,502.38</b>	<b>-182,122.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -12 /13 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	268,395.00	268,395.00	268,395.00	268,395.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	268,395.00	268,395.00	268,395.00	268,395.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	268,395.00	268,395.00	268,395.00	268,395.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>	<b>268,395.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,395.00	268,395.00	268,395.00	268,395.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,342.00	1,342.00	1,342.00	1,342.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-42.00	-42.00	-99.00
3050	Ob Bal: EOY: Unpaid obligations	1,342.00	1,300.00	1,300.00	1,243.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,342.00</b>	<b>1,342.00</b>	<b>1,342.00</b>	<b>1,342.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -12 /13 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,342.00	1,300.00	1,300.00	1,243.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	42.00	42.00	99.00
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>	<b>99.00</b>
4080	Disc: Outlays, net	0.00	42.00	42.00	99.00
4190	Outlays, net (disc. and mand.)	0.00	42.00	42.00	99.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	573,800.99	573,800.99	573,800.99	573,800.99
1033	Unob Bal: Recov of prior year paid obligations	319,364.00	302,163.21	434,300.97	434,300.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	573,800.99	573,800.99	573,800.99	573,800.99
1093	Exp Unob Bal: Recov of prior year paid ob	319,364.00	302,163.21	434,300.97	434,300.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>

**Status of Budgetary Resources**

2002	PH Operating Fund	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	893,164.99	875,964.20	1,008,101.96	1,008,101.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>893,164.99</b>	<b>875,964.20</b>	<b>1,008,101.96</b>	<b>1,008,101.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	893,164.99	875,964.20	1,008,101.96	1,008,101.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,559,519.50	1,559,519.50	1,559,519.50	1,559,519.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,271.15



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,559,519.50	1,559,519.50	1,559,519.50	1,547,248.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,559,519.50</b>	<b>1,559,519.50</b>	<b>1,559,519.50</b>	<b>1,559,519.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,559,519.50</b>	<b>1,559,519.50</b>	<b>1,559,519.50</b>	<b>1,547,248.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	12,271.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,271.15</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-319,364.00	-302,163.21	-434,300.97	-434,300.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-319,364.00</b>	<b>-302,163.21</b>	<b>-434,300.97</b>	<b>-434,300.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	319,364.00	302,163.21	434,300.97	434,300.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>319,364.00</b>	<b>302,163.21</b>	<b>434,300.97</b>	<b>434,300.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-319,364.00</b>	<b>-302,163.21</b>	<b>-434,300.97</b>	<b>-422,029.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-319,364.00</b>	<b>-302,163.21</b>	<b>-434,300.97</b>	<b>-422,029.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /12 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,822,511.07	6,822,511.07	6,822,511.07	6,822,511.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	175,166.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,057,541.57
1033	Unob Bal: Recov of prior year paid obligations	910,801.50	942,167.50	1,059,864.50	1,059,864.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,822,511.07	6,822,511.07	6,822,511.07	6,822,511.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	175,166.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,057,541.57
1093	Exp Unob Bal: Recov of prior year paid ob	910,801.50	942,167.50	1,059,864.50	1,059,864.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,733,312.57	7,764,678.57	7,882,375.57	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,733,312.57</b>	<b>7,764,678.57</b>	<b>7,882,375.57</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,733,312.57	7,764,678.57	7,882,375.57	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Public Housing Operating Fund**  
 Treasury Account: **Public Housing Operating Fund**  
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /12 -0163**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,166.00	175,166.00	175,166.00	175,166.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-175,166.00
3050	Ob Bal: EOY: Unpaid obligations	175,166.00	175,166.00	175,166.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>175,166.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-910,801.50	-942,167.50	-1,059,864.50	-1,059,864.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-910,801.50</b>	<b>-942,167.50</b>	<b>-1,059,864.50</b>	<b>-1,059,864.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	910,801.50	942,167.50	1,059,864.50	1,059,864.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>910,801.50</b>	<b>942,167.50</b>	<b>1,059,864.50</b>	<b>1,059,864.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-910,801.50</b>	<b>-942,167.50</b>	<b>-1,059,864.50</b>	<b>-1,059,864.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-910,801.50</b>	<b>-942,167.50</b>	<b>-1,059,864.50</b>	<b>-1,059,864.50</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Operating Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419,363,522.62	419,363,522.62	419,363,522.62	419,363,522.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,947,813.00	4,122,979.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,057,541.57
1033	Unob Bal: Recov of prior year paid obligations	1,448,156.50	1,470,825.71	2,461,645.23	3,700,310.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>420,811,679.12</b>	<b>420,834,348.33</b>	<b>425,772,980.85</b>	<b>419,129,270.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,551,182.95	14,551,182.95	14,551,182.95	14,551,182.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,881,388.00	4,056,554.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,057,541.57
1093	Exp Unob Bal: Recov of prior year paid ob	1,422,142.50	1,444,811.71	1,942,405.23	2,005,596.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,973,325.45</b>	<b>15,995,994.66</b>	<b>20,374,976.18</b>	<b>12,555,791.61</b>
1100	BA: Disc: Appropriation	4,491,445,500.00	4,491,445,500.00	4,400,000,000.00	4,400,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-46,321,895.00	-46,321,895.00	-109,645,600.00	-109,645,600.00
1134	BA: Disc: Appropriations precluded from obligation	-1,909,707,982.00	-1,909,707,982.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,956,227,302.12</b>	<b>2,956,249,971.33</b>	<b>4,716,127,380.85</b>	<b>4,709,483,670.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>734,634,135.00</b>	<b>1,695,952,980.00</b>	<b>2,864,068,073.00</b>	<b>3,943,891,089.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>734,634,135.00</b>	<b>1,695,952,980.00</b>	<b>2,864,068,073.00</b>	<b>3,943,891,089.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>734,634,135.00</b>	<b>1,695,952,980.00</b>	<b>2,864,068,073.00</b>	<b>3,943,891,089.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,202,557,875.00	1,241,239,030.00	1,828,062,714.00	748,949,242.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Operating Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,061,966.67	3,061,966.67	3,621,617.67	4,087,547.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,205,619,841.67</b>	<b>1,244,300,996.67</b>	<b>1,831,684,331.67</b>	<b>753,036,789.90</b>
2413	Expired Unobligated Balance: end of year	15,973,325.45	15,995,994.66	20,374,976.18	12,555,791.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,221,593,167.12</b>	<b>1,260,296,991.33</b>	<b>1,852,059,307.85</b>	<b>765,592,581.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,956,227,302.12</b>	<b>2,956,249,971.33</b>	<b>4,716,127,380.85</b>	<b>4,709,483,670.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,956,227,302.12</b>	<b>2,956,249,971.33</b>	<b>4,716,127,380.85</b>	<b>4,709,483,670.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,221,593,167.12	1,260,296,991.33	1,852,059,307.85	765,592,581.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	774,311,718.91	774,311,718.91	774,311,718.91	774,311,718.91
3010	Ob Bal: New obligations: Unexpired accounts	734,634,135.00	1,695,952,980.00	2,864,068,073.00	3,943,891,089.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,134,024,334.15	-2,143,676,378.41	-3,250,466,352.95	-4,319,325,468.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-66,425.00	-66,425.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,881,388.00	-4,056,554.00
3050	Ob Bal: EOY: Unpaid obligations	374,921,519.76	326,588,320.50	383,965,625.96	394,754,360.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>774,311,718.91</b>	<b>774,311,718.91</b>	<b>774,311,718.91</b>	<b>774,311,718.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>374,921,519.76</b>	<b>326,588,320.50</b>	<b>383,965,625.96</b>	<b>394,754,360.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
4010	Disc: Outlays from new authority	0.00	986,993,166.20	2,089,949,612.10	3,157,623,853.59
4011	Disc: Outlays from balances	1,134,024,334.15	1,156,683,212.21	1,160,516,740.85	1,161,701,615.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,134,024,334.15</b>	<b>2,143,676,378.41</b>	<b>3,250,466,352.95</b>	<b>4,319,325,468.84</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,448,156.50	-1,470,825.71	-2,461,645.23	-3,700,310.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Public Housing Operating Fund**  
 Treasury Account:  
 Budget Account ID: **025-03-0163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,448,156.50</b>	<b>-1,470,825.71</b>	<b>-2,461,645.23</b>	<b>-3,700,310.46</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,014.00	26,014.00	519,240.00	1,694,714.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,422,142.50	1,444,811.71	1,942,405.23	2,005,596.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,448,156.50</b>	<b>1,470,825.71</b>	<b>2,461,645.23</b>	<b>3,700,310.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,132,576,177.65</b>	<b>2,142,205,552.70</b>	<b>3,248,004,707.72</b>	<b>4,315,625,158.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,535,415,623.00</b>	<b>2,535,415,623.00</b>	<b>4,290,354,400.00</b>	<b>4,290,354,400.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,132,576,177.65</b>	<b>2,142,205,552.70</b>	<b>3,248,004,707.72</b>	<b>4,315,625,158.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Drug Elimination Grants for Low-income Housing**  
 Treasury Account: **Drug Elimination Grants for Low-income Housing**  
 Budget Account ID: **025-03-0197** Treasury Account ID: **86- - /X -0197**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	New Approach Anti-Drug Pr	0.00	0.00	0.00	0.00
2002	Federally Assisted Housin	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,330.03	240,330.03	240,330.03	240,330.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	240,330.03	240,330.03	240,330.03	240,330.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Drug Elimination Grants for Low-income Housing**  
 Treasury Account:  
 Budget Account ID: **025-03-0197** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,330.03	240,330.03	240,330.03	240,330.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	240,330.03	240,330.03	240,330.03	240,330.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>	<b>240,330.03</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -17 /19 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	137,500,000.00	137,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	137,500,000.00	137,500,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>

**Status of Budgetary Resources**

2002	Choice Neighborhoods Impl	0.00	0.00	0.00	500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	500,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	137,500,000.00	137,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	137,500,000.00	137,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	500,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Choice Neighborhoods Initiative**  
Treasury Account: **Choice Neighborhoods Initiative**  
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -17 /19 -0349**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	137,500,000.00	137,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	137,500,000.00	137,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	137,500,000.00	137,500,000.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,344,272.16	122,344,272.16	122,344,272.16	122,344,272.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>

**Status of Budgetary Resources**

2002	Choice Neighborhoods Impl	0.00	0.00	122,344,272.00	122,344,272.00
2002	CHOICE NEIGHBORHOODS PLAN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>122,344,272.00</b>	<b>122,344,272.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>122,344,272.00</b>	<b>122,344,272.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>122,344,272.00</b>	<b>122,344,272.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	122,344,272.16	122,344,272.16	0.16	0.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>0.16</b>	<b>0.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>0.16</b>	<b>0.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>	<b>122,344,272.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,344,272.16	122,344,272.16	0.16	0.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,655,727.84	2,655,727.84	2,655,727.84	2,655,727.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	122,344,272.00	122,344,272.00
3050	Ob Bal: EOY: Unpaid obligations	2,655,727.84	2,655,727.84	124,999,999.84	124,999,999.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,655,727.84</b>	<b>2,655,727.84</b>	<b>2,655,727.84</b>	<b>2,655,727.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Choice Neighborhoods Initiative**  
Treasury Account: **Choice Neighborhoods Initiative**  
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,655,727.84	2,655,727.84	124,999,999.84	124,999,999.84

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,976,655.00	9,976,655.00	9,976,655.00	9,976,655.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>

**Status of Budgetary Resources**

2002	Choice Neighborhoods Impl	0.00	0.00	9,976,655.00	9,976,655.00
2002	CHOICE NEIGHBORHOODS PLAN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,976,655.00	9,976,655.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>	<b>9,976,655.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,976,655.00	9,976,655.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,023,345.00	70,023,345.00	70,023,345.00	70,023,345.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,976,655.00	9,976,655.00
3020	Ob Bal: Outlays (gross)	0.00	-277,135.99	-593,138.59	-1,687,348.00
3050	Ob Bal: EOY: Unpaid obligations	70,023,345.00	69,746,209.01	79,406,861.41	78,312,652.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,023,345.00</b>	<b>70,023,345.00</b>	<b>70,023,345.00</b>	<b>70,023,345.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	70,023,345.00	69,746,209.01	79,406,861.41	78,312,652.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	277,135.99	593,138.59	1,687,348.00
4020	Disc: Outlays, gross (total)	0.00	277,135.99	593,138.59	1,687,348.00
4080	Disc: Outlays, net	0.00	277,135.99	593,138.59	1,687,348.00
4190	Outlays, net (disc. and mand.)	0.00	277,135.99	593,138.59	1,687,348.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	CHOICE NEIGHBORHOODS IMPL	0.00	0.00	0.00	0.00
2002	CHOICE NEIGHBORHOOD PLAN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,331,563.83	86,331,563.83	86,331,563.83	86,331,563.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-876,112.84	-2,965,116.40	-3,149,949.56	-3,652,926.75
3050	Ob Bal: EOY: Unpaid obligations	85,455,450.99	83,366,447.43	83,181,614.27	82,678,637.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,331,563.83</b>	<b>86,331,563.83</b>	<b>86,331,563.83</b>	<b>86,331,563.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>85,455,450.99</b>	<b>83,366,447.43</b>	<b>83,181,614.27</b>	<b>82,678,637.08</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	876,112.84	2,965,116.40	3,149,949.56	3,652,926.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>876,112.84</b>	<b>2,965,116.40</b>	<b>3,149,949.56</b>	<b>3,652,926.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>876,112.84</b>	<b>2,965,116.40</b>	<b>3,149,949.56</b>	<b>3,652,926.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>876,112.84</b>	<b>2,965,116.40</b>	<b>3,149,949.56</b>	<b>3,652,926.75</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	625.00	625.00	625.00	625.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	625.00	625.00	625.00	625.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>

**Status of Budgetary Resources**

2002	CHOICE NEIGHBORHOODS IMPL	0.00	0.00	0.00	0.00
2002	_PG	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	625.00	625.00	625.00	625.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	625.00	625.00	625.00	625.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,984,750.35	96,984,750.35	96,984,750.35	96,984,750.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,094,222.40	-8,092,951.47	-10,914,346.80	-12,966,825.64
3050	Ob Bal: EOY: Unpaid obligations	92,890,527.95	88,891,798.88	86,070,403.55	84,017,924.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	96,984,750.35	96,984,750.35	96,984,750.35	96,984,750.35
3200	Memo: Obligated balance, end of year	92,890,527.95	88,891,798.88	86,070,403.55	84,017,924.71

**BA & O, Net**

4011	Disc: Outlays from balances	4,094,222.40	8,092,951.47	10,914,346.80	12,966,825.64
4020	Disc: Outlays, gross (total)	4,094,222.40	8,092,951.47	10,914,346.80	12,966,825.64
4080	Disc: Outlays, net	4,094,222.40	8,092,951.47	10,914,346.80	12,966,825.64
4190	Outlays, net (disc. and mand.)	4,094,222.40	8,092,951.47	10,914,346.80	12,966,825.64

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,181.00	43,181.00	43,181.00	43,181.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	43,181.00	43,181.00	43,181.00	43,181.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>

**Status of Budgetary Resources**

2002	_HF	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	_AF	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	43,181.00	43,181.00	43,181.00	43,181.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>	<b>43,181.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,181.00	43,181.00	43,181.00	43,181.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,218,594.02	61,218,594.02	61,218,594.02	61,218,594.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,730,747.36	-10,984,605.29	-13,263,058.79	-17,763,241.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Choice Neighborhoods Initiative**  
 Treasury Account: **Choice Neighborhoods Initiative**  
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	53,487,846.66	50,233,988.73	47,955,535.23	43,455,352.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,218,594.02</b>	<b>61,218,594.02</b>	<b>61,218,594.02</b>	<b>61,218,594.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,487,846.66</b>	<b>50,233,988.73</b>	<b>47,955,535.23</b>	<b>43,455,352.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,730,747.36	10,984,605.29	13,263,058.79	17,763,241.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,730,747.36</b>	<b>10,984,605.29</b>	<b>13,263,058.79</b>	<b>17,763,241.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,730,747.36</b>	<b>10,984,605.29</b>	<b>13,263,058.79</b>	<b>17,763,241.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,730,747.36</b>	<b>10,984,605.29</b>	<b>13,263,058.79</b>	<b>17,763,241.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Choice Neighborhoods Initiative**  
 Treasury Account:  
 Budget Account ID: **025-03-0349** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,364,733.16	132,364,733.16	132,364,733.16	132,364,733.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	43,806.00	43,806.00	43,806.00	43,806.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>43,806.00</b>	<b>43,806.00</b>	<b>43,806.00</b>	<b>43,806.00</b>
1100	BA: Disc: Appropriation	0.00	0.00	137,500,000.00	137,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>269,864,733.16</b>	<b>269,864,733.16</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>132,320,927.00</b>	<b>132,820,927.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>132,320,927.00</b>	<b>132,820,927.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>132,320,927.00</b>	<b>132,820,927.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	132,320,927.16	132,320,927.16	137,500,000.16	137,000,000.16
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,320,927.16</b>	<b>132,320,927.16</b>	<b>137,500,000.16</b>	<b>137,000,000.16</b>
2413	Expired Unobligated Balance: end of year	43,806.00	43,806.00	43,806.00	43,806.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>137,543,806.16</b>	<b>137,043,806.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>269,864,733.16</b>	<b>269,864,733.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>269,864,733.16</b>	<b>269,864,733.16</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>132,364,733.16</b>	<b>132,364,733.16</b>	<b>137,543,806.16</b>	<b>137,043,806.16</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Choice Neighborhoods Initiative**  
 Treasury Account:  
 Budget Account ID: **025-03-0349** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,213,981.04	317,213,981.04	317,213,981.04	317,213,981.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	132,320,927.00	132,820,927.00
3011	Ob Bal: Obs (upward adjustments): Expired acct	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,701,082.60	-22,319,809.15	-27,920,493.74	-36,070,341.97
3050	Ob Bal: EOY: Unpaid obligations	304,512,898.44	294,894,171.89	421,614,414.30	413,964,566.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>317,213,981.04</b>	<b>317,213,981.04</b>	<b>317,213,981.04</b>	<b>317,213,981.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>304,512,898.44</b>	<b>294,894,171.89</b>	<b>421,614,414.30</b>	<b>413,964,566.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
4011	Disc: Outlays from balances	12,701,082.60	22,319,809.15	27,920,493.74	36,070,341.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,701,082.60</b>	<b>22,319,809.15</b>	<b>27,920,493.74</b>	<b>36,070,341.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,701,082.60</b>	<b>22,319,809.15</b>	<b>27,920,493.74</b>	<b>36,070,341.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,500,000.00</b>	<b>137,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,701,082.60</b>	<b>22,319,809.15</b>	<b>27,920,493.74</b>	<b>36,070,341.97</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3.74	3.74	3.74	3.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,322.30	6,322.30	51,678.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	912,442.00	912,442.00	912,442.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>

**Status of Budgetary Resources**

2002	Choice Neighborhoods Plan	0.00	0.00	0.00	0.00
2002	Hope VI Technical Assista	0.00	0.00	0.00	0.00
2002	HUDCAPS _DH	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	3.74	918,768.04	918,768.04	964,124.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3.74	918,768.04	918,768.04	964,124.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3.74	918,768.04	918,768.04	964,124.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,339,628.02	69,339,628.02	69,339,628.02	69,339,628.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,924,742.39	-14,090,972.94	-15,961,875.60	-20,471,155.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,322.30	-6,322.30	-51,678.66
3050	Ob Bal: EOY: Unpaid obligations	65,414,885.63	55,242,332.78	53,371,430.12	48,816,794.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,339,628.02</b>	<b>69,339,628.02</b>	<b>69,339,628.02</b>	<b>69,339,628.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,414,885.63</b>	<b>55,242,332.78</b>	<b>53,371,430.12</b>	<b>48,816,794.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,924,742.39	14,090,972.94	15,961,875.60	20,471,155.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,924,742.39</b>	<b>14,090,972.94</b>	<b>15,961,875.60</b>	<b>20,471,155.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-912,442.00	-912,442.00	-912,442.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-912,442.00</b>	<b>-912,442.00</b>	<b>-912,442.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	912,442.00	912,442.00	912,442.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>912,442.00</b>	<b>912,442.00</b>	<b>912,442.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,924,742.39</b>	<b>13,178,530.94</b>	<b>15,049,433.60</b>	<b>19,558,713.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,924,742.39</b>	<b>13,178,530.94</b>	<b>15,049,433.60</b>	<b>19,558,713.27</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	71,725.89	71,725.89	186,046.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,449,305.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	71,725.89	71,725.89	186,046.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,449,305.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Hope IV Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,263,258.41	1,334,984.30	1,334,984.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,258.41	1,334,984.30	1,334,984.30	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,171,327.26	36,171,327.26	36,171,327.26	36,171,327.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,639,348.05	-7,216,674.87	-17,783,573.98	-35,985,280.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-71,725.89	-71,725.89	-186,046.80
3050	Ob Bal: EOY: Unpaid obligations	30,531,979.21	28,882,926.50	18,316,027.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,171,327.26</b>	<b>36,171,327.26</b>	<b>36,171,327.26</b>	<b>36,171,327.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,531,979.21</b>	<b>28,882,926.50</b>	<b>18,316,027.39</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,639,348.05	7,216,674.87	17,783,573.98	35,985,280.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,639,348.05</b>	<b>7,216,674.87</b>	<b>17,783,573.98</b>	<b>35,985,280.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,639,348.05</b>	<b>7,216,674.87</b>	<b>17,783,573.98</b>	<b>35,985,280.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,639,348.05</b>	<b>7,216,674.87</b>	<b>17,783,573.98</b>	<b>35,985,280.46</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account:  
 Budget Account ID: **025-03-0218** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,263,262.15	1,263,262.15	1,263,262.15	1,263,262.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	78,048.19	78,048.19	237,725.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,449,305.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	912,442.00	912,442.00	912,442.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,263,262.15</b>	<b>2,253,752.34</b>	<b>2,253,752.34</b>	<b>964,124.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	71,725.89	71,725.89	186,046.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,449,305.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,263,258.41</b>	<b>1,334,984.30</b>	<b>1,334,984.30</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,263,262.15</b>	<b>2,253,752.34</b>	<b>2,253,752.34</b>	<b>964,124.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	3.74	918,768.04	918,768.04	964,124.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3.74</b>	<b>918,768.04</b>	<b>918,768.04</b>	<b>964,124.40</b>
2413	Expired Unobligated Balance: end of year	1,263,258.41	1,334,984.30	1,334,984.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,263,262.15</b>	<b>2,253,752.34</b>	<b>2,253,752.34</b>	<b>964,124.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,263,262.15</b>	<b>2,253,752.34</b>	<b>2,253,752.34</b>	<b>964,124.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,263,262.15</b>	<b>2,253,752.34</b>	<b>2,253,752.34</b>	<b>964,124.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**  
 Treasury Account:  
 Budget Account ID: **025-03-0218** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,262.15	2,253,752.34	2,253,752.34	964,124.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,510,955.28	105,510,955.28	105,510,955.28	105,510,955.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,564,090.44	-21,307,647.81	-33,745,449.58	-56,456,435.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,322.30	-6,322.30	-51,678.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-71,725.89	-71,725.89	-186,046.80
3050	Ob Bal: EOY: Unpaid obligations	95,946,864.84	84,125,259.28	71,687,457.51	48,816,794.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>105,510,955.28</b>	<b>105,510,955.28</b>	<b>105,510,955.28</b>	<b>105,510,955.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,946,864.84</b>	<b>84,125,259.28</b>	<b>71,687,457.51</b>	<b>48,816,794.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,564,090.44	21,307,647.81	33,745,449.58	56,456,435.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,564,090.44</b>	<b>21,307,647.81</b>	<b>33,745,449.58</b>	<b>56,456,435.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-912,442.00	-912,442.00	-912,442.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-912,442.00</b>	<b>-912,442.00</b>	<b>-912,442.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	912,442.00	912,442.00	912,442.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>912,442.00</b>	<b>912,442.00</b>	<b>912,442.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,564,090.44</b>	<b>20,395,205.81</b>	<b>32,833,007.58</b>	<b>55,543,993.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,564,090.44</b>	<b>20,395,205.81</b>	<b>32,833,007.58</b>	<b>55,543,993.73</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -17 /18 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	75,000,000.00	75,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	75,000,000.00	75,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	75,000,000.00	75,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	75,000,000.00	75,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,545.00	78,545.00	78,545.00	78,545.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,211.28	13,211.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	78,545.00	78,545.00	78,545.00	78,545.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	13,211.28	13,211.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>91,756.28</b>	<b>91,756.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,545.00	78,545.00	91,756.28	91,756.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,889,485.57	74,889,485.57	74,889,485.57	74,889,485.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-499,407.75	-13,104,479.91	-31,156,920.95	-49,155,685.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-13,211.28	-13,211.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	74,390,077.82	61,785,005.66	43,719,353.34	25,720,588.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>74,889,485.57</b>	<b>74,889,485.57</b>	<b>74,889,485.57</b>	<b>74,889,485.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,390,077.82</b>	<b>61,785,005.66</b>	<b>43,719,353.34</b>	<b>25,720,588.59</b>

**BA & O, Net**

4011	Disc: Outlays from balances	499,407.75	13,104,479.91	31,156,920.95	49,155,685.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>499,407.75</b>	<b>13,104,479.91</b>	<b>31,156,920.95</b>	<b>49,155,685.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>499,407.75</b>	<b>13,104,479.91</b>	<b>31,156,920.95</b>	<b>49,155,685.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>499,407.75</b>	<b>13,104,479.91</b>	<b>31,156,920.95</b>	<b>49,155,685.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	107,599.10	826,285.14	1,402,367.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,150.05	2,150.05	2,150.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	107,599.10	826,285.14	1,402,367.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,150.05	2,150.05	2,150.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>

**Status of Budgetary Resources**

2002	Family Self-Sufficiency C	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	109,749.15	828,435.19	1,404,517.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>109,749.15</b>	<b>828,435.19</b>	<b>1,404,517.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	109,749.15	828,435.19	1,404,517.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,038,734.14	25,038,734.14	25,038,734.14	25,038,734.14
------	--	---------------	---------------	---------------	---------------



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,187,903.40	-22,538,605.32	-22,960,294.18	-23,048,709.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-107,599.10	-826,285.14	-1,402,367.21
3050	Ob Bal: EOY: Unpaid obligations	6,850,830.74	2,392,529.72	1,252,154.82	587,657.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,038,734.14</b>	<b>25,038,734.14</b>	<b>25,038,734.14</b>	<b>25,038,734.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,850,830.74</b>	<b>2,392,529.72</b>	<b>1,252,154.82</b>	<b>587,657.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,187,903.40	22,538,605.32	22,960,294.18	23,048,709.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,187,903.40</b>	<b>22,538,605.32</b>	<b>22,960,294.18</b>	<b>23,048,709.75</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,150.05	-2,150.05	-2,150.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,150.05</b>	<b>-2,150.05</b>	<b>-2,150.05</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,150.05	2,150.05	2,150.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,150.05</b>	<b>2,150.05</b>	<b>2,150.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,187,903.40</b>	<b>22,536,455.27</b>	<b>22,958,144.13</b>	<b>23,046,559.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,187,903.40</b>	<b>22,536,455.27</b>	<b>22,958,144.13</b>	<b>23,046,559.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	888,679.86	888,679.86	888,679.86	888,679.86
1021	Unob Bal: Recov of prior year unpaid obligations	69,853.63	131,877.79	409,972.95	825,612.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	14,725.00	16,028.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	888,679.86	888,679.86	888,679.86	888,679.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,853.63	131,877.79	409,972.95	825,612.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	14,725.00	16,028.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>

**Status of Budgetary Resources**

2002	_SC	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	958,533.49	1,020,557.65	1,313,377.81	1,730,320.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>958,533.49</b>	<b>1,020,557.65</b>	<b>1,313,377.81</b>	<b>1,730,320.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	958,533.49	1,020,557.65	1,313,377.81	1,730,320.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,489,367.72	2,489,367.72	2,489,367.72	2,489,367.72
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Family Self-Sufficiency**  
 Treasury Account: **Family Self-Sufficiency**  
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-396,385.50	-899,507.35	-1,291,602.57	-1,304,375.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,853.63	-131,877.79	-409,972.95	-825,612.03
3050	Ob Bal: EOY: Unpaid obligations	2,023,128.59	1,457,982.58	787,792.20	359,380.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,489,367.72</b>	<b>2,489,367.72</b>	<b>2,489,367.72</b>	<b>2,489,367.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,023,128.59</b>	<b>1,457,982.58</b>	<b>787,792.20</b>	<b>359,380.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	396,385.50	899,507.35	1,291,602.57	1,304,375.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>396,385.50</b>	<b>899,507.35</b>	<b>1,291,602.57</b>	<b>1,304,375.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-14,725.00	-16,028.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,725.00</b>	<b>-16,028.27</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	14,725.00	16,028.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,725.00</b>	<b>16,028.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>396,385.50</b>	<b>899,507.35</b>	<b>1,276,877.57</b>	<b>1,288,347.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>396,385.50</b>	<b>899,507.35</b>	<b>1,276,877.57</b>	<b>1,288,347.39</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Family Self-Sufficiency**  
 Treasury Account:  
 Budget Account ID: **025-03-0350** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	967,224.86	967,224.86	967,224.86	967,224.86
1021	Unob Bal: Recov of prior year unpaid obligations	69,853.63	239,476.89	1,249,469.37	2,241,190.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,150.05	16,875.05	18,178.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,037,078.49</b>	<b>1,208,851.80</b>	<b>2,233,569.28</b>	<b>3,226,593.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	888,679.86	888,679.86	888,679.86	888,679.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,853.63	239,476.89	1,236,258.09	2,227,979.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,150.05	16,875.05	18,178.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>958,533.49</b>	<b>1,130,306.80</b>	<b>2,141,813.00</b>	<b>3,134,837.42</b>
1100	BA: Disc: Appropriation	0.00	0.00	75,000,000.00	75,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,037,078.49</b>	<b>1,208,851.80</b>	<b>77,233,569.28</b>	<b>78,226,593.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	78,545.00	78,545.00	75,078,545.00	75,078,545.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	13,211.28	13,211.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,545.00</b>	<b>78,545.00</b>	<b>75,091,756.28</b>	<b>75,091,756.28</b>
2413	Expired Unobligated Balance: end of year	958,533.49	1,130,306.80	2,141,813.00	3,134,837.42

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Family Self-Sufficiency**  
 Treasury Account:  
 Budget Account ID: **025-03-0350** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,037,078.49	1,208,851.80	77,233,569.28	78,226,593.70
2500	Total budgetary resources	1,037,078.49	1,208,851.80	77,233,569.28	78,226,593.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,037,078.49	1,208,851.80	77,233,569.28	78,226,593.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,037,078.49	1,208,851.80	77,233,569.28	78,226,593.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,417,587.43	102,417,587.43	102,417,587.43	102,417,587.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,083,696.65	-36,542,592.58	-55,408,817.70	-73,508,771.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-13,211.28	-13,211.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,853.63	-239,476.89	-1,236,258.09	-2,227,979.24
3050	Ob Bal: EOY: Unpaid obligations	83,264,037.15	65,635,517.96	45,759,300.36	26,667,625.80
3100	Memo: Obligated balance, start of year	102,417,587.43	102,417,587.43	102,417,587.43	102,417,587.43
3200	Memo: Obligated balance, end of year	83,264,037.15	65,635,517.96	45,759,300.36	26,667,625.80

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	75,000,000.00	75,000,000.00
4011	Disc: Outlays from balances	19,083,696.65	36,542,592.58	55,408,817.70	73,508,771.11
4020	Disc: Outlays, gross (total)	19,083,696.65	36,542,592.58	55,408,817.70	73,508,771.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,150.05	-16,875.05	-18,178.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,150.05	-16,875.05	-18,178.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,150.05	16,875.05	18,178.32
4060	Disc: Additional offsets against BA only (total)	0.00	2,150.05	16,875.05	18,178.32
4070	Disc: Budget authority, net	0.00	0.00	75,000,000.00	75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Account Total, Family Self-Sufficiency**  
Treasury Account:  
Budget Account ID: **025-03-0350** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	19,083,696.65	36,540,442.53	55,391,942.65	73,490,592.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	19,083,696.65	36,540,442.53	55,391,942.65	73,490,592.79

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,530,523.63	5,530,523.63	5,530,523.63	5,530,523.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,250,783.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	625,172.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>11,406,479.58</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,410,254.71
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>14,816,734.29</b>

**Status of Budgetary Resources**

2002	Native American Housing B	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	UPWARD REESTIMATE	0.00	0.00	0.00	3,410,254.71
2002	Working Capital	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	299,599.00	4,063,030.91	4,112,236.66
2403	Unob Bal: Unapportioned: Other	5,530,523.63	5,230,924.63	1,467,492.72	7,294,242.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>11,406,479.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>11,406,479.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>5,530,523.63</b>	<b>14,816,734.29</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,530,523.63	5,530,523.63	5,530,523.63	14,816,734.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,530,523.63	5,530,523.63	5,530,523.63	11,406,479.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,732,554.53	37,732,554.53	37,732,554.53	37,732,554.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,410,254.71
3020	Ob Bal: Outlays (gross)	-1,089,270.25	-2,429,007.33	-4,048,811.72	-8,985,155.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-5,250,783.09
3050	Ob Bal: EOY: Unpaid obligations	36,643,284.28	35,303,547.20	33,683,742.81	26,906,870.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,732,554.53</b>	<b>37,732,554.53</b>	<b>37,732,554.53</b>	<b>37,732,554.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,643,284.28</b>	<b>35,303,547.20</b>	<b>33,683,742.81</b>	<b>26,906,870.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,089,270.25	2,429,007.33	4,048,811.72	5,574,900.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,089,270.25</b>	<b>2,429,007.33</b>	<b>4,048,811.72</b>	<b>5,574,900.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-625,172.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625,172.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	625,172.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,172.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,089,270.25</b>	<b>2,429,007.33</b>	<b>4,048,811.72</b>	<b>4,949,727.80</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,410,254.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Native American Housing Block Grant**  
Treasury Account: **Native American Housing Block Grants**  
Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,410,254.71
4170	Mand: Outlays, net	0.00	0.00	0.00	3,410,254.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,410,254.71
4190	Outlays, net (disc. and mand.)	1,089,270.25	2,429,007.33	4,048,811.72	8,359,982.51

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -17 /21 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	649,911,788.89	649,911,788.89	654,000,000.00	654,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-276,994,147.43	-276,994,147.43	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>

**Status of Budgetary Resources**

2002	Native American Housing B	0.00	42,279,842.00	69,344,435.00	637,923,999.25
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	850,907.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>42,279,842.00</b>	<b>69,344,435.00</b>	<b>638,774,906.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>42,279,842.00</b>	<b>69,344,435.00</b>	<b>638,774,906.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>42,279,842.00</b>	<b>69,344,435.00</b>	<b>638,774,906.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	372,917,641.46	330,637,799.46	584,655,565.00	15,225,093.74
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>372,917,641.46</b>	<b>330,637,799.46</b>	<b>584,655,565.00</b>	<b>15,225,093.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>372,917,641.46</b>	<b>330,637,799.46</b>	<b>584,655,565.00</b>	<b>15,225,093.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,917,641.46	330,637,799.46	584,655,565.00	15,225,093.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	42,279,842.00	69,344,435.00	638,774,906.26
3020	Ob Bal: Outlays (gross)	0.00	-15,617,640.19	-49,986,984.90	-248,156,641.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -17 /21 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	26,662,201.81	19,357,450.10	390,618,264.43
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>26,662,201.81</b>	<b>19,357,450.10</b>	<b>390,618,264.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	15,617,640.19	49,986,984.90	248,156,641.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>15,617,640.19</b>	<b>49,986,984.90</b>	<b>248,156,641.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
4080	Disc: Outlays, net	0.00	15,617,640.19	49,986,984.90	248,156,641.83
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>15,617,640.19</b>	<b>49,986,984.90</b>	<b>248,156,641.83</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,870,771.48	9,870,771.48	9,870,771.48	9,870,771.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	344,360.50	21,229,898.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,870,771.48</b>	<b>9,870,771.48</b>	<b>10,215,131.98</b>	<b>31,100,669.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,870,771.48</b>	<b>9,870,771.48</b>	<b>10,215,131.98</b>	<b>31,100,669.98</b>

**Status of Budgetary Resources**

2002	Native American Housing B	1,288,429.00	952,491.00	3,950,640.00	7,230,611.42
2002	NAT AMERICAN BLOCK GRANTS	0.00	0.00	0.00	0.00
2002	Title VI Federal Guarante	0.00	221,178.00	221,178.00	216,160.00
2002	NATIONAL/REGIONAL ORGANIZ	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,288,429.00</b>	<b>1,173,669.00</b>	<b>4,171,818.00</b>	<b>7,446,771.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,288,429.00</b>	<b>1,173,669.00</b>	<b>4,171,818.00</b>	<b>7,446,771.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,288,429.00</b>	<b>1,173,669.00</b>	<b>4,171,818.00</b>	<b>7,446,771.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,166,419.06	3,281,179.06	5,698,953.48	2,768,360.56
2403	Unob Bal: Unapportioned: Other	5,415,923.42	5,415,923.42	344,360.50	20,885,538.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,582,342.48</b>	<b>8,697,102.48</b>	<b>6,043,313.98</b>	<b>23,653,898.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,582,342.48</b>	<b>8,697,102.48</b>	<b>6,043,313.98</b>	<b>23,653,898.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,870,771.48</b>	<b>9,870,771.48</b>	<b>10,215,131.98</b>	<b>31,100,669.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,870,771.48</b>	<b>9,870,771.48</b>	<b>10,215,131.98</b>	<b>31,100,669.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,582,342.48	8,697,102.48	6,043,313.98	23,653,898.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	366,473,496.78	366,473,496.78	366,473,496.78	366,473,496.78
------	--	----------------	----------------	----------------	----------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,288,429.00	1,173,669.00	4,171,818.00	7,446,771.42
3020	Ob Bal: Outlays (gross)	-56,041,685.73	-93,938,404.25	-128,321,833.93	-164,005,203.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-344,360.50	-21,229,898.50
3050	Ob Bal: EOY: Unpaid obligations	311,720,240.05	273,708,761.53	241,979,120.35	188,685,165.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>366,473,496.78</b>	<b>366,473,496.78</b>	<b>366,473,496.78</b>	<b>366,473,496.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>311,720,240.05</b>	<b>273,708,761.53</b>	<b>241,979,120.35</b>	<b>188,685,165.81</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,041,685.73	93,938,404.25	128,321,833.93	164,005,203.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,041,685.73</b>	<b>93,938,404.25</b>	<b>128,321,833.93</b>	<b>164,005,203.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,041,685.73</b>	<b>93,938,404.25</b>	<b>128,321,833.93</b>	<b>164,005,203.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,041,685.73</b>	<b>93,938,404.25</b>	<b>128,321,833.93</b>	<b>164,005,203.89</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,768,573.60	2,768,573.60	2,768,573.60	2,768,573.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,005.53	1,005.53	1,005.53	1,005.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	12.65	12.65	12.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,769,579.13</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,769,579.13</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>

**Status of Budgetary Resources**

2002	Native American Housing B	0.00	174,096.22	832,061.51	832,061.51
2002	Technical Assistance	9,235.06	59,816.49	97,315.77	98,315.88
2002	NATIONAL/REGIONAL ORGANIZ	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,235.06</b>	<b>233,912.71</b>	<b>929,377.28</b>	<b>930,377.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,235.06</b>	<b>233,912.71</b>	<b>929,377.28</b>	<b>930,377.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,235.06</b>	<b>233,912.71</b>	<b>929,377.28</b>	<b>930,377.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,400,984.75	2,176,307.10	1,480,842.53	1,480,523.18
2403	Unob Bal: Unapportioned: Other	359,359.32	359,371.97	359,371.97	358,691.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,760,344.07</b>	<b>2,535,679.07</b>	<b>1,840,214.50</b>	<b>1,839,214.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,760,344.07</b>	<b>2,535,679.07</b>	<b>1,840,214.50</b>	<b>1,839,214.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,769,579.13</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,769,579.13</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>	<b>2,769,591.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,760,344.07	2,535,679.07	1,840,214.50	1,839,214.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,586,030.56	200,586,030.56	200,586,030.56	200,586,030.56
------	--	----------------	----------------	----------------	----------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	9,235.06	233,912.71	929,377.28	930,377.39
3020	Ob Bal: Outlays (gross)	-26,818,664.13	-48,543,518.61	-65,145,321.00	-84,433,070.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,005.53	-1,005.53	-1,005.53	-1,005.53
3050	Ob Bal: EOY: Unpaid obligations	173,775,595.96	152,275,419.13	136,369,081.31	117,082,331.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>200,586,030.56</b>	<b>200,586,030.56</b>	<b>200,586,030.56</b>	<b>200,586,030.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>173,775,595.96</b>	<b>152,275,419.13</b>	<b>136,369,081.31</b>	<b>117,082,331.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	26,818,664.13	48,543,518.61	65,145,321.00	84,433,070.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,818,664.13</b>	<b>48,543,518.61</b>	<b>65,145,321.00</b>	<b>84,433,070.44</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-12.65	-12.65	-12.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-12.65</b>	<b>-12.65</b>	<b>-12.65</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	12.65	12.65	12.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>12.65</b>	<b>12.65</b>	<b>12.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,818,664.13</b>	<b>48,543,505.96</b>	<b>65,145,308.35</b>	<b>84,433,057.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,818,664.13</b>	<b>48,543,505.96</b>	<b>65,145,308.35</b>	<b>84,433,057.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,555.16	4,555.16	4,555.16	4,555.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>

**Status of Budgetary Resources**

2002	Native American Housing B	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	4,118.88	4,554.23	4,543.11
2002	TITLE VI FEDERAL GUARANTEE	0.00	0.00	0.00	0.00
2002	_IN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,118.88</b>	<b>4,554.23</b>	<b>4,543.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,118.88</b>	<b>4,554.23</b>	<b>4,543.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,118.88</b>	<b>4,554.23</b>	<b>4,543.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,554.23	435.35	0.00	11.12
2403	Unob Bal: Unapportioned: Other	0.93	0.93	0.93	0.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,555.16</b>	<b>436.28</b>	<b>0.93</b>	<b>12.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,555.16</b>	<b>436.28</b>	<b>0.93</b>	<b>12.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>	<b>4,555.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,555.16	436.28	0.93	12.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,678,375.80	122,678,375.80	122,678,375.80	122,678,375.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,118.88	4,554.23	4,543.11



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-32,493,278.36	-64,492,860.52	-87,803,991.77	-111,613,362.38
3050	Ob Bal: EOY: Unpaid obligations	90,185,097.44	58,189,634.16	34,878,938.26	11,069,556.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>122,678,375.80</b>	<b>122,678,375.80</b>	<b>122,678,375.80</b>	<b>122,678,375.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>90,185,097.44</b>	<b>58,189,634.16</b>	<b>34,878,938.26</b>	<b>11,069,556.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	32,493,278.36	64,492,860.52	87,803,991.77	111,613,362.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,493,278.36</b>	<b>64,492,860.52</b>	<b>87,803,991.77</b>	<b>111,613,362.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,493,278.36</b>	<b>64,492,860.52</b>	<b>87,803,991.77</b>	<b>111,613,362.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,493,278.36</b>	<b>64,492,860.52</b>	<b>87,803,991.77</b>	<b>111,613,362.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,240.13	73,240.13	73,240.13	73,240.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	826,524.32
1033	Unob Bal: Recov of prior year paid obligations	3,724.00	294,311.08	158,461.08	158,461.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,964.13</b>	<b>367,551.21</b>	<b>231,701.21</b>	<b>1,058,225.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,964.13</b>	<b>367,551.21</b>	<b>231,701.21</b>	<b>1,058,225.53</b>

**Status of Budgetary Resources**

2002	National/Regional Organiz	0.00	0.00	0.00	743,000.00
2002	Native American Housing B	0.00	0.00	0.00	0.00
2002	Technical Assistance	300.93	4,293.85	4,805.73	87,285.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>300.93</b>	<b>4,293.85</b>	<b>4,805.73</b>	<b>830,285.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>300.93</b>	<b>4,293.85</b>	<b>4,805.73</b>	<b>830,285.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>300.93</b>	<b>4,293.85</b>	<b>4,805.73</b>	<b>830,285.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,504.80	511.88	226,895.48	227,940.16
2403	Unob Bal: Unapportioned: Other	72,158.40	362,745.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,663.20</b>	<b>363,257.36</b>	<b>226,895.48</b>	<b>227,940.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,663.20</b>	<b>363,257.36</b>	<b>226,895.48</b>	<b>227,940.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,964.13</b>	<b>367,551.21</b>	<b>231,701.21</b>	<b>1,058,225.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,964.13</b>	<b>367,551.21</b>	<b>231,701.21</b>	<b>1,058,225.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,663.20	363,257.36	226,895.48	227,940.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,513,468.51	11,513,468.51	11,513,468.51	11,513,468.51
------	--	---------------	---------------	---------------	---------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	300.93	4,293.85	4,805.73	830,285.37
3020	Ob Bal: Outlays (gross)	-3,442,261.54	-4,438,928.28	-4,940,862.78	-3,918,636.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-826,524.32
3050	Ob Bal: EOY: Unpaid obligations	8,071,507.90	7,078,834.08	6,577,411.46	7,598,592.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,513,468.51</b>	<b>11,513,468.51</b>	<b>11,513,468.51</b>	<b>11,513,468.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,071,507.90</b>	<b>7,078,834.08</b>	<b>6,577,411.46</b>	<b>7,598,592.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,442,261.54	4,438,928.28	4,940,862.78	3,918,636.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,442,261.54</b>	<b>4,438,928.28</b>	<b>4,940,862.78</b>	<b>3,918,636.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,724.00	-294,311.08	-158,461.08	-158,461.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,724.00</b>	<b>-294,311.08</b>	<b>-158,461.08</b>	<b>-158,461.08</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,724.00	294,311.08	158,461.08	158,461.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,724.00</b>	<b>294,311.08</b>	<b>158,461.08</b>	<b>158,461.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,438,537.54</b>	<b>4,144,617.20</b>	<b>4,782,401.70</b>	<b>3,760,175.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,438,537.54</b>	<b>4,144,617.20</b>	<b>4,782,401.70</b>	<b>3,760,175.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,649.38	14,649.38	14,649.38	14,649.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,649.38	14,649.38	14,649.38	14,649.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>

**Status of Budgetary Resources**

2002	NATIVE AMERICAN HOUSING B	0.00	0.00	0.00	0.00
2002	NAT AMERICAN BLOCK GRANTS	0.00	0.00	0.80	0.80
2002	NATIONAL/REGIONAL ORGANIZ	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>
2413	Expired Unobligated Balance: end of year	14,649.38	14,649.38	14,648.58	14,648.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,648.58</b>	<b>14,648.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,649.38	14,649.38	14,648.58	14,648.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,203,700.69	4,203,700.69	4,203,700.69	4,203,700.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.80	0.80
3020	Ob Bal: Outlays (gross)	-1,759,324.05	-2,018,404.93	-2,628,239.68	-3,282,861.35

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native American Housing Block Grant**  
 Treasury Account: **Native American Housing Block Grants**  
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,444,376.64	2,185,295.76	1,575,461.81	920,840.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,203,700.69</b>	<b>4,203,700.69</b>	<b>4,203,700.69</b>	<b>4,203,700.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,444,376.64</b>	<b>2,185,295.76</b>	<b>1,575,461.81</b>	<b>920,840.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,759,324.05	2,018,404.93	2,628,239.68	3,282,861.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,759,324.05</b>	<b>2,018,404.93</b>	<b>2,628,239.68</b>	<b>3,282,861.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,759,324.05</b>	<b>2,018,404.93</b>	<b>2,628,239.68</b>	<b>3,282,861.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,759,324.05</b>	<b>2,018,404.93</b>	<b>2,628,239.68</b>	<b>3,282,861.35</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native American Housing Block Grant**  
 Treasury Account:  
 Budget Account ID: **025-03-0313** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,262,313.38	18,262,313.38	18,262,313.38	18,262,313.38
1021	Unob Bal: Recov of prior year unpaid obligations	1,005.53	1,005.53	345,366.03	27,308,211.44
1033	Unob Bal: Recov of prior year paid obligations	3,724.00	294,323.73	158,473.73	783,646.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,267,042.91</b>	<b>18,557,642.64</b>	<b>18,766,153.14</b>	<b>46,354,171.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,649.38	14,649.38	14,649.38	14,649.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>	<b>14,649.38</b>
1100	BA: Disc: Appropriation	649,911,788.89	649,911,788.89	654,000,000.00	654,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-276,994,147.43	-276,994,147.43	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,410,254.71
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,254.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>657,410,254.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>391,184,684.37</b>	<b>391,475,284.10</b>	<b>672,766,153.14</b>	<b>703,764,426.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,297,964.99</b>	<b>43,695,836.44</b>	<b>74,454,991.04</b>	<b>651,397,139.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,297,964.99</b>	<b>43,695,836.44</b>	<b>74,454,990.24</b>	<b>651,397,138.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,297,964.99</b>	<b>43,695,836.44</b>	<b>74,454,991.04</b>	<b>651,397,139.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	378,494,104.30	336,395,831.85	596,125,287.40	23,814,165.42
2403	Unob Bal: Unapportioned: Other	11,377,965.70	11,368,966.43	2,171,226.12	28,538,473.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>389,872,070.00</b>	<b>347,764,798.28</b>	<b>598,296,513.52</b>	<b>52,352,638.48</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native American Housing Block Grant**  
 Treasury Account:  
 Budget Account ID: **025-03-0313** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	14,649.38	14,649.38	14,648.58	14,648.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>389,886,719.38</b>	<b>347,779,447.66</b>	<b>598,311,162.10</b>	<b>52,367,287.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>391,184,684.37</b>	<b>391,475,284.10</b>	<b>672,766,153.14</b>	<b>703,764,426.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>391,184,684.37</b>	<b>391,475,284.10</b>	<b>672,766,153.14</b>	<b>703,764,426.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,886,719.38	347,779,447.66	598,311,162.10	52,367,287.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	743,187,626.87	743,187,626.87	743,187,626.87	743,187,626.87
3010	Ob Bal: New obligations: Unexpired accounts	1,297,964.99	43,695,836.44	74,454,990.24	651,397,138.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.80	0.80
3020	Ob Bal: Outlays (gross)	-121,644,484.06	-231,478,764.11	-342,876,045.78	-624,394,931.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,005.53	-1,005.53	-345,366.03	-27,308,211.44
3050	Ob Bal: EOY: Unpaid obligations	622,840,102.27	555,403,693.67	474,421,206.10	742,881,622.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>743,187,626.87</b>	<b>743,187,626.87</b>	<b>743,187,626.87</b>	<b>743,187,626.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>622,840,102.27</b>	<b>555,403,693.67</b>	<b>474,421,206.10</b>	<b>742,881,622.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>372,917,641.46</b>	<b>372,917,641.46</b>	<b>654,000,000.00</b>	<b>654,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	15,617,640.19	49,986,984.90	248,156,641.83
4011	Disc: Outlays from balances	121,644,484.06	215,861,123.92	292,889,060.88	372,828,035.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,644,484.06</b>	<b>231,478,764.11</b>	<b>342,876,045.78</b>	<b>620,984,677.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,724.00	-294,323.73	-158,473.73	-783,646.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,724.00</b>	<b>-294,323.73</b>	<b>-158,473.73</b>	<b>-783,646.59</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,724.00	294,323.73	158,473.73	783,646.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,724.00</b>	<b>294,323.73</b>	<b>158,473.73</b>	<b>783,646.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native American Housing Block Grant**  
 Treasury Account:  
 Budget Account ID: **025-03-0313** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	372,917,641.46	372,917,641.46	654,000,000.00	654,000,000.00
4080	Disc: Outlays, net	121,640,760.06	231,184,440.38	342,717,572.05	620,201,030.66
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,410,254.71
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,410,254.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,410,254.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,410,254.71
4170	Mand: Outlays, net	0.00	0.00	0.00	3,410,254.71
4180	Budget authority, net (disc. and mand.)	372,917,641.46	372,917,641.46	654,000,000.00	657,410,254.71
4190	Outlays, net (disc. and mand.)	121,640,760.06	231,184,440.38	342,717,572.05	623,611,285.37



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Title VI Indian Federal Guarantees Financing Account**  
 Treasury Account: **Title VI Indian Federal Guarantees Financing Account**  
 Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,221,933.56	18,221,933.56	18,221,933.56	18,221,933.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>
1800	BA: Mand: Spending auth: Collected	228.25	228.25	281,555.62	5,197,507.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	141,576.32	504,558.81	20,675.51	-382,418.03
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	869,973.93	728,169.44	202,555.93	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>

**Status of Budgetary Resources**

2002	Downward Reestimate Recei	0.00	0.00	0.00	3,264,528.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
2403	Unob Bal: Unapportioned: Other	19,233,712.06	19,454,890.06	18,726,720.62	19,772,494.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>19,772,494.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>19,772,494.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,233,712.06	19,454,890.06	18,726,720.62	19,772,494.72

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Title VI Indian Federal Guarantees Financing Account**  
 Treasury Account: **Title VI Indian Federal Guarantees Financing Account**  
 Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,264,528.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,264,528.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,683,638.86	-1,683,638.86	-1,683,638.86	-1,683,638.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-141,576.32	-504,558.81	-20,675.51	382,418.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,825,215.18	-2,188,197.67	-1,704,314.37	-1,301,220.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,825,215.18</b>	<b>-2,188,197.67</b>	<b>-1,704,314.37</b>	<b>-1,301,220.83</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-228.25	-228.25	-281,555.62	-4,515,379.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-682,128.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-5,197,507.31</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-141,576.32	-504,558.81	-20,675.51	382,418.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-869,973.93	-728,169.44	-202,555.93	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,011,550.25</b>	<b>-1,232,728.25</b>	<b>-223,231.44</b>	<b>382,418.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-1,932,979.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-1,932,979.19</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4244** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,221,933.56	18,221,933.56	18,221,933.56	18,221,933.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>	<b>18,221,933.56</b>
1800	BA: Mand: Spending auth: Collected	228.25	228.25	281,555.62	5,197,507.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	141,576.32	504,558.81	20,675.51	-382,418.03
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	869,973.93	728,169.44	202,555.93	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
2403	Unob Bal: Unapportioned: Other	19,233,712.06	19,454,890.06	18,726,720.62	19,772,494.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>19,772,494.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>19,772,494.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,233,712.06</b>	<b>19,454,890.06</b>	<b>18,726,720.62</b>	<b>23,037,022.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,233,712.06	19,454,890.06	18,726,720.62	19,772,494.72

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,264,528.12
------	---	------	------	------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4244** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,264,528.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,683,638.86	-1,683,638.86	-1,683,638.86	-1,683,638.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-141,576.32	-504,558.81	-20,675.51	382,418.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,825,215.18	-2,188,197.67	-1,704,314.37	-1,301,220.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>	<b>-1,683,638.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,825,215.18</b>	<b>-2,188,197.67</b>	<b>-1,704,314.37</b>	<b>-1,301,220.83</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,011,778.50</b>	<b>1,232,956.50</b>	<b>504,787.06</b>	<b>4,815,089.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,528.12</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-228.25	-228.25	-281,555.62	-4,515,379.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-682,128.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-5,197,507.31</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-141,576.32	-504,558.81	-20,675.51	382,418.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-869,973.93	-728,169.44	-202,555.93	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,011,550.25</b>	<b>-1,232,728.25</b>	<b>-223,231.44</b>	<b>382,418.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-1,932,979.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-228.25</b>	<b>-228.25</b>	<b>-281,555.62</b>	<b>-1,932,979.19</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Block Grant**  
 Treasury Account: **Native Hawaiian Housing Block Grant**  
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88,615.88	88,615.88	88,615.88	88,615.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	338,675.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>427,290.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>427,290.88</b>

**Status of Budgetary Resources**

2002	Native Hawaiian Block Gra	0.00	0.00	0.00	0.00
2002	Technical Assistance	374.21	369.66	773.87	771.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	88,241.67	88,246.22	87,842.01	87,844.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	338,675.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>88,241.67</b>	<b>88,246.22</b>	<b>87,842.01</b>	<b>426,519.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,241.67</b>	<b>88,246.22</b>	<b>87,842.01</b>	<b>426,519.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>427,290.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>88,615.88</b>	<b>427,290.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,241.67	88,246.22	87,842.01	426,519.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,458,325.56	11,458,325.56	11,458,325.56	11,458,325.56
3010	Ob Bal: New obligations: Unexpired accounts	374.21	369.66	773.87	771.42
3020	Ob Bal: Outlays (gross)	-4,139,389.98	-5,945,572.46	-6,008,559.38	-6,097,015.98

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Block Grant**  
 Treasury Account: **Native Hawaiian Housing Block Grant**  
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-338,675.00
3050	Ob Bal: EOY: Unpaid obligations	7,319,309.79	5,513,122.76	5,450,540.05	5,023,406.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,458,325.56</b>	<b>11,458,325.56</b>	<b>11,458,325.56</b>	<b>11,458,325.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,319,309.79</b>	<b>5,513,122.76</b>	<b>5,450,540.05</b>	<b>5,023,406.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,139,389.98	5,945,572.46	6,008,559.38	6,097,015.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,139,389.98</b>	<b>5,945,572.46</b>	<b>6,008,559.38</b>	<b>6,097,015.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,139,389.98</b>	<b>5,945,572.46</b>	<b>6,008,559.38</b>	<b>6,097,015.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,139,389.98</b>	<b>5,945,572.46</b>	<b>6,008,559.38</b>	<b>6,097,015.98</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Block Grant**  
 Treasury Account: **Native Hawaiian Housing Block Grant**  
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- -17 /21 -0235**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,000,000.00	2,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,000,000.00	2,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Block Grant**  
 Treasury Account: **Native Hawaiian Housing Block Grant**  
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Status of Budgetary Resources**

2002	NAT HAWAIIAN HSNG BLOCK G	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	100,000.00	100,000.00	100,000.00	100,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	100,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,740.18
3050	Ob Bal: EOY: Unpaid obligations	8,900,000.00	8,900,000.00	8,900,000.00	8,898,259.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Block Grant**  
 Treasury Account: **Native Hawaiian Housing Block Grant**  
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,900,000.00	8,900,000.00	8,900,000.00	8,898,259.82

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,740.18
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,740.18
4080	Disc: Outlays, net	0.00	0.00	0.00	1,740.18
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,740.18

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Block Grant**  
 Treasury Account:  
 Budget Account ID: **025-03-0235** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,615.88	188,615.88	188,615.88	188,615.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	338,675.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>188,615.88</b>	<b>188,615.88</b>	<b>188,615.88</b>	<b>527,290.88</b>
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>188,615.88</b>	<b>188,615.88</b>	<b>2,188,615.88</b>	<b>2,527,290.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>374.21</b>	<b>369.66</b>	<b>773.87</b>	<b>771.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	188,241.67	188,246.22	2,187,842.01	2,187,844.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	338,675.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>188,241.67</b>	<b>188,246.22</b>	<b>2,187,842.01</b>	<b>2,526,519.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>188,241.67</b>	<b>188,246.22</b>	<b>2,187,842.01</b>	<b>2,526,519.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>188,615.88</b>	<b>188,615.88</b>	<b>2,188,615.88</b>	<b>2,527,290.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>188,615.88</b>	<b>188,615.88</b>	<b>2,188,615.88</b>	<b>2,527,290.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,241.67	188,246.22	2,187,842.01	2,526,519.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,358,325.56	20,358,325.56	20,358,325.56	20,358,325.56
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Block Grant**  
 Treasury Account:  
 Budget Account ID: **025-03-0235** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	374.21	369.66	773.87	771.42
3020	Ob Bal: Outlays (gross)	-4,139,389.98	-5,945,572.46	-6,008,559.38	-6,098,756.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-338,675.00
3050	Ob Bal: EOY: Unpaid obligations	16,219,309.79	14,413,122.76	14,350,540.05	13,921,665.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,358,325.56</b>	<b>20,358,325.56</b>	<b>20,358,325.56</b>	<b>20,358,325.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,219,309.79</b>	<b>14,413,122.76</b>	<b>14,350,540.05</b>	<b>13,921,665.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4011	Disc: Outlays from balances	4,139,389.98	5,945,572.46	6,008,559.38	6,098,756.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,139,389.98</b>	<b>5,945,572.46</b>	<b>6,008,559.38</b>	<b>6,098,756.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4080	Disc: Outlays, net	4,139,389.98	5,945,572.46	6,008,559.38	6,098,756.16
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,139,389.98</b>	<b>5,945,572.46</b>	<b>6,008,559.38</b>	<b>6,098,756.16</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Indian Housing Loan Guarantee Fund Program Account**  
 Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**  
 Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,644,524.23	6,644,524.23	6,644,524.23	6,644,524.23
1021	Unob Bal: Recov of prior year unpaid obligations	13,827.11	372,498.16	372,828.12	434,482.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,658,351.34</b>	<b>7,017,022.39</b>	<b>7,017,352.35</b>	<b>7,079,006.69</b>
1100	BA: Disc: Appropriation	7,462,800.00	7,485,742.50	7,227,000.00	7,227,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,031,434.96	-3,182,846.64	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	7,462,141.58
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>14,689,141.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>

**Status of Budgetary Resources**

2002	Guaranteed Loan Subsidy	1,655,326.53	2,715,432.33	3,240,229.91	3,986,345.85
2002	Land Title Commission	0.00	1,040,850.53	1,108,339.73	1,440,701.66
2002	UPWARD REESTIMATE	0.00	0.00	0.00	7,462,141.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,253,340.97	7,028,358.10	6,436,071.32	5,357,593.45
2403	Unob Bal: Unapportioned: Other	181,048.88	535,277.29	3,459,711.39	3,521,365.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,434,389.85</b>	<b>7,563,635.39</b>	<b>9,895,782.71</b>	<b>8,878,959.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,434,389.85</b>	<b>7,563,635.39</b>	<b>9,895,782.71</b>	<b>8,878,959.18</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Indian Housing Loan Guarantee Fund Program Account**  
 Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**  
 Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,434,389.85	7,563,635.39	9,895,782.71	8,878,959.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,535.00	1,041,535.00	1,041,535.00	1,041,535.00
3010	Ob Bal: New obligations: Unexpired accounts	1,655,326.53	3,756,282.86	4,348,569.64	12,889,189.09
3020	Ob Bal: Outlays (gross)	-1,528,383.57	-4,697,487.15	-5,445,822.10	-12,253,235.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,827.11	-372,498.16	-372,828.12	-434,482.46
3050	Ob Bal: EOY: Unpaid obligations	1,154,650.85	-272,167.45	-428,545.58	1,243,005.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,154,650.85</b>	<b>-272,167.45</b>	<b>-428,545.58</b>	<b>1,243,005.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
4010	Disc: Outlays from new authority	244,819.96	1,993,584.72	2,601,962.94	3,224,373.24
4011	Disc: Outlays from balances	1,283,563.61	2,703,902.43	2,843,859.16	1,566,721.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,528,383.57</b>	<b>4,697,487.15</b>	<b>5,445,822.10</b>	<b>4,791,094.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,528,383.57</b>	<b>4,697,487.15</b>	<b>5,445,822.10</b>	<b>4,791,094.25</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	7,462,141.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**  
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**  
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	7,462,141.58
4180	Budget authority, net (disc. and mand.)	1,431,365.04	4,302,895.86	7,227,000.00	14,689,141.58
4190	Outlays, net (disc. and mand.)	1,528,383.57	4,697,487.15	5,445,822.10	12,253,235.83

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-03-0223** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,644,524.23	6,644,524.23	6,644,524.23	6,644,524.23
1021	Unob Bal: Recov of prior year unpaid obligations	13,827.11	372,498.16	372,828.12	434,482.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,658,351.34</b>	<b>7,017,022.39</b>	<b>7,017,352.35</b>	<b>7,079,006.69</b>
1100	BA: Disc: Appropriation	7,462,800.00	7,485,742.50	7,227,000.00	7,227,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,031,434.96	-3,182,846.64	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	7,462,141.58
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>14,689,141.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,655,326.53</b>	<b>3,756,282.86</b>	<b>4,348,569.64</b>	<b>12,889,189.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,253,340.97	7,028,358.10	6,436,071.32	5,357,593.45
2403	Unob Bal: Unapportioned: Other	181,048.88	535,277.29	3,459,711.39	3,521,365.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,434,389.85</b>	<b>7,563,635.39</b>	<b>9,895,782.71</b>	<b>8,878,959.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,434,389.85</b>	<b>7,563,635.39</b>	<b>9,895,782.71</b>	<b>8,878,959.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,089,716.38</b>	<b>11,319,918.25</b>	<b>14,244,352.35</b>	<b>21,768,148.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,434,389.85	7,563,635.39	9,895,782.71	8,878,959.18

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-03-0223** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,535.00	1,041,535.00	1,041,535.00	1,041,535.00
3010	Ob Bal: New obligations: Unexpired accounts	1,655,326.53	3,756,282.86	4,348,569.64	12,889,189.09
3020	Ob Bal: Outlays (gross)	-1,528,383.57	-4,697,487.15	-5,445,822.10	-12,253,235.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,827.11	-372,498.16	-372,828.12	-434,482.46
3050	Ob Bal: EOY: Unpaid obligations	1,154,650.85	-272,167.45	-428,545.58	1,243,005.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>	<b>1,041,535.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,154,650.85</b>	<b>-272,167.45</b>	<b>-428,545.58</b>	<b>1,243,005.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
4010	Disc: Outlays from new authority	244,819.96	1,993,584.72	2,601,962.94	3,224,373.24
4011	Disc: Outlays from balances	1,283,563.61	2,703,902.43	2,843,859.16	1,566,721.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,528,383.57</b>	<b>4,697,487.15</b>	<b>5,445,822.10</b>	<b>4,791,094.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>7,227,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,528,383.57</b>	<b>4,697,487.15</b>	<b>5,445,822.10</b>	<b>4,791,094.25</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	7,462,141.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462,141.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,431,365.04</b>	<b>4,302,895.86</b>	<b>7,227,000.00</b>	<b>14,689,141.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,528,383.57</b>	<b>4,697,487.15</b>	<b>5,445,822.10</b>	<b>12,253,235.83</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**  
 Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	316,539,682.11	316,539,682.11	316,539,682.11	316,539,682.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,783,104.49	2,783,104.49	2,826,870.22	3,424,061.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,322,786.60</b>	<b>319,322,786.60</b>	<b>319,366,552.33</b>	<b>319,963,743.25</b>
1800	BA: Mand: Spending auth: Collected	7,249,762.35	15,698,427.01	24,937,505.87	48,334,351.12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,967,502.74	5,228,207.80	7,508,711.44	349,260.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,449,300.33	13,309,601.77	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>

**Status of Budgetary Resources**

2002	Foreclosure Expenditures	8,998,960.56	18,627,877.07	25,350,601.25	34,965,322.75
2002	Property Preservation/Mai	122,285.23	201,917.14	385,452.96	502,875.95
2002	Payment of Interest to Tr	2,342,986.04	2,811,583.25	4,217,374.87	5,623,166.50
2002	DOWNWARD REESTIMATE RECE	0.00	0.00	0.00	20,679,972.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	97,494,129.67	87,316,984.04	76,709,821.83	65,571,885.71
2403	Unob Bal: Unapportioned: Other	246,030,990.52	244,600,661.68	245,149,518.73	241,304,131.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>343,525,120.19</b>	<b>331,917,645.72</b>	<b>321,859,340.56</b>	<b>306,876,017.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,525,120.19</b>	<b>331,917,645.72</b>	<b>321,859,340.56</b>	<b>306,876,017.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**  
 Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,525,120.19	331,917,645.72	321,859,340.56	306,876,017.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,616,993.90	3,616,993.90	3,616,993.90	3,616,993.90
3010	Ob Bal: New obligations: Unexpired accounts	11,464,231.83	21,641,377.46	29,953,429.08	61,771,337.49
3020	Ob Bal: Outlays (gross)	-9,088,222.48	-18,811,811.07	-25,669,363.84	-61,704,647.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,783,104.49	-2,783,104.49	-2,826,870.22	-3,424,061.14
3050	Ob Bal: EOY: Unpaid obligations	3,209,898.76	3,663,455.80	5,074,188.92	259,623.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,585,786.78	-1,585,786.78	-1,585,786.78	-1,585,786.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,967,502.74	-5,228,207.80	-7,508,711.44	-349,260.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,553,289.52	-6,813,994.58	-9,094,498.22	-1,935,047.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,343,390.76</b>	<b>-3,150,538.78</b>	<b>-4,020,309.30</b>	<b>-1,675,423.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,088,222.48</b>	<b>18,811,811.07</b>	<b>25,669,363.84</b>	<b>61,704,647.12</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,485,610.08	-3,617,346.07	-4,311,794.26	-10,931,321.60
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,078,057.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,764,152.27	-12,081,080.94	-20,625,711.61	-27,324,972.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,249,762.35</b>	<b>-15,698,427.01</b>	<b>-24,937,505.87</b>	<b>-48,334,351.12</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,967,502.74	-5,228,207.80	-7,508,711.44	-349,260.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,449,300.33	-13,309,601.77	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-28,416,803.07</b>	<b>-18,537,809.57</b>	<b>-7,508,711.44</b>	<b>-349,260.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**  
Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**  
Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,838,460.13	3,113,384.06	731,857.97	13,370,296.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,838,460.13	3,113,384.06	731,857.97	13,370,296.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4104** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	316,539,682.11	316,539,682.11	316,539,682.11	316,539,682.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,783,104.49	2,783,104.49	2,826,870.22	3,424,061.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,322,786.60</b>	<b>319,322,786.60</b>	<b>319,366,552.33</b>	<b>319,963,743.25</b>
1800	BA: Mand: Spending auth: Collected	7,249,762.35	15,698,427.01	24,937,505.87	48,334,351.12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,967,502.74	5,228,207.80	7,508,711.44	349,260.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,449,300.33	13,309,601.77	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,464,231.83</b>	<b>21,641,377.46</b>	<b>29,953,429.08</b>	<b>61,771,337.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	97,494,129.67	87,316,984.04	76,709,821.83	65,571,885.71
2403	Unob Bal: Unapportioned: Other	246,030,990.52	244,600,661.68	245,149,518.73	241,304,131.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>343,525,120.19</b>	<b>331,917,645.72</b>	<b>321,859,340.56</b>	<b>306,876,017.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,525,120.19</b>	<b>331,917,645.72</b>	<b>321,859,340.56</b>	<b>306,876,017.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>354,989,352.02</b>	<b>353,559,023.18</b>	<b>351,812,769.64</b>	<b>368,647,354.62</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>343,525,120.19</b>	<b>331,917,645.72</b>	<b>321,859,340.56</b>	<b>306,876,017.13</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4104** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,616,993.90	3,616,993.90	3,616,993.90	3,616,993.90
3010	Ob Bal: New obligations: Unexpired accounts	11,464,231.83	21,641,377.46	29,953,429.08	61,771,337.49
3020	Ob Bal: Outlays (gross)	-9,088,222.48	-18,811,811.07	-25,669,363.84	-61,704,647.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,783,104.49	-2,783,104.49	-2,826,870.22	-3,424,061.14
3050	Ob Bal: EOY: Unpaid obligations	3,209,898.76	3,663,455.80	5,074,188.92	259,623.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,585,786.78	-1,585,786.78	-1,585,786.78	-1,585,786.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,967,502.74	-5,228,207.80	-7,508,711.44	-349,260.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,553,289.52	-6,813,994.58	-9,094,498.22	-1,935,047.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>	<b>2,031,207.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,343,390.76</b>	<b>-3,150,538.78</b>	<b>-4,020,309.30</b>	<b>-1,675,423.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>35,666,565.42</b>	<b>34,236,236.58</b>	<b>32,446,217.31</b>	<b>48,683,611.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,088,222.48</b>	<b>18,811,811.07</b>	<b>25,669,363.84</b>	<b>61,704,647.12</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,485,610.08	-3,617,346.07	-4,311,794.26	-10,931,321.60
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,078,057.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,764,152.27	-12,081,080.94	-20,625,711.61	-27,324,972.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,249,762.35</b>	<b>-15,698,427.01</b>	<b>-24,937,505.87</b>	<b>-48,334,351.12</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,967,502.74	-5,228,207.80	-7,508,711.44	-349,260.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,449,300.33	-13,309,601.77	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-28,416,803.07</b>	<b>-18,537,809.57</b>	<b>-7,508,711.44</b>	<b>-349,260.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,838,460.13</b>	<b>3,113,384.06</b>	<b>731,857.97</b>	<b>13,370,296.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**  
Treasury Account:  
Budget Account ID: **025-03-4104** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,838,460.13	3,113,384.06	731,857.97	13,370,296.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,663,955.96	5,663,955.96	5,663,955.96	5,663,955.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16.99	16.99	261,598.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	360,431.86
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>

**Status of Budgetary Resources**

2002	Guarantee Loan Subsidy	0.00	0.00	0.00	0.00
2002	Loan Refinance Subsidy	0.00	0.00	0.00	0.00
2002	UPWARD REESTIMATE	0.00	0.00	0.00	360,431.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,663,955.96	5,663,955.96	5,663,955.96	5,925,554.02
2403	Unob Bal: Unapportioned: Other	0.00	16.99	16.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,663,955.96	5,663,972.95	5,663,972.95	5,925,554.02

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,972.45	277,972.45	277,972.45	277,972.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	360,431.86
3020	Ob Bal: Outlays (gross)	-6,237.59	-10,641.70	-10,641.70	-371,073.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-16.99	-16.99	-261,598.06
3050	Ob Bal: EOY: Unpaid obligations	271,734.86	267,313.76	267,313.76	5,732.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>277,972.45</b>	<b>277,972.45</b>	<b>277,972.45</b>	<b>277,972.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,734.86</b>	<b>267,313.76</b>	<b>267,313.76</b>	<b>5,732.69</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	360,431.86
4011	Disc: Outlays from balances	6,237.59	10,641.70	10,641.70	10,641.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-03-0233** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,663,955.96	5,663,955.96	5,663,955.96	5,663,955.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16.99	16.99	261,598.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	360,431.86
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,663,955.96	5,663,955.96	5,663,955.96	5,925,554.02
2403	Unob Bal: Unapportioned: Other	0.00	16.99	16.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>5,925,554.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,663,955.96</b>	<b>5,663,972.95</b>	<b>5,663,972.95</b>	<b>6,285,985.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,663,955.96	5,663,972.95	5,663,972.95	5,925,554.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,972.45	277,972.45	277,972.45	277,972.45
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-03-0233** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	360,431.86
3020	Ob Bal: Outlays (gross)	-6,237.59	-10,641.70	-10,641.70	-371,073.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-16.99	-16.99	-261,598.06
3050	Ob Bal: EOY: Unpaid obligations	271,734.86	267,313.76	267,313.76	5,732.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>277,972.45</b>	<b>277,972.45</b>	<b>277,972.45</b>	<b>277,972.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,734.86</b>	<b>267,313.76</b>	<b>267,313.76</b>	<b>5,732.69</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	360,431.86
4011	Disc: Outlays from balances	6,237.59	10,641.70	10,641.70	10,641.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,431.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,237.59</b>	<b>10,641.70</b>	<b>10,641.70</b>	<b>371,073.56</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,320,835.11	4,320,835.11	4,320,835.11	4,320,835.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>
1800	BA: Mand: Spending auth: Collected	41,113.53	99,457.77	145,849.22	672,036.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,401.30	84,619.06	132,257.95	-272,239.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	911,247.58	805,264.48	711,234.14	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>993,762.41</b>	<b>989,341.31</b>	<b>989,341.31</b>	<b>399,796.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>993,762.41</b>	<b>989,341.31</b>	<b>989,341.31</b>	<b>399,796.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,314,597.52</b>	<b>5,310,176.42</b>	<b>5,310,176.42</b>	<b>4,720,631.72</b>

**Status of Budgetary Resources**

2002	Foreclosure Expenditures	0.00	0.00	0.00	787,659.09
2002	Payment of Interest to Tr	131,250.00	157,500.00	236,250.00	315,000.00
2002	DOWNWARD REESTIMATE	0.00	0.00	0.00	128,562.12
2002	PAYMENT TO THE RECEIPT AC	0.00	0.00	0.00	39,405.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,268,750.00	1,242,500.00	1,163,750.00	313,435.07
2403	Unob Bal: Unapportioned: Other	3,914,597.52	3,910,176.42	3,910,176.42	3,136,569.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,183,347.52</b>	<b>5,152,676.42</b>	<b>5,073,926.42</b>	<b>3,450,004.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,183,347.52</b>	<b>5,152,676.42</b>	<b>5,073,926.42</b>	<b>3,450,004.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,314,597.52</b>	<b>5,310,176.42</b>	<b>5,310,176.42</b>	<b>4,720,631.72</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,314,597.52	5,310,176.42	5,310,176.42	4,720,631.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,183,347.52	5,152,676.42	5,073,926.42	3,450,004.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	131,250.00	157,500.00	236,250.00	1,270,627.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,262,076.68
3050	Ob Bal: EOY: Unpaid obligations	131,250.00	157,500.00	236,250.00	8,550.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-277,972.45	-277,972.45	-277,972.45	-277,972.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,401.30	-84,619.06	-132,257.95	272,239.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,373.75	-362,591.51	-410,230.40	-5,732.69
3100	Memo: Obligated balance, start of year	-277,972.45	-277,972.45	-277,972.45	-277,972.45
3200	Memo: Obligated balance, end of year	-188,123.75	-205,091.51	-173,980.40	2,817.68

**BA & O, Net**

4090	Mand: Budget authority, gross	993,762.41	989,341.31	989,341.31	399,796.61
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,262,076.68
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-6,237.59	-10,641.70	-10,641.70	-371,073.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-139,765.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-34,875.94	-88,816.07	-135,207.52	-161,197.80
4130	Mand: Offsets against gross BA and outlays (total)	-41,113.53	-99,457.77	-145,849.22	-672,036.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,401.30	-84,619.06	-132,257.95	272,239.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-911,247.58	-805,264.48	-711,234.14	0.00
4150	Mand: Additional offsets against BA only (total)	-952,648.88	-889,883.54	-843,492.09	272,239.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-41,113.53	-99,457.77	-145,849.22	590,040.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-41,113.53	-99,457.77	-145,849.22	590,040.31

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4351** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,320,835.11	4,320,835.11	4,320,835.11	4,320,835.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>	<b>4,320,835.11</b>
1800	BA: Mand: Spending auth: Collected	41,113.53	99,457.77	145,849.22	672,036.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,401.30	84,619.06	132,257.95	-272,239.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	911,247.58	805,264.48	711,234.14	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>993,762.41</b>	<b>989,341.31</b>	<b>989,341.31</b>	<b>399,796.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>993,762.41</b>	<b>989,341.31</b>	<b>989,341.31</b>	<b>399,796.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,314,597.52</b>	<b>5,310,176.42</b>	<b>5,310,176.42</b>	<b>4,720,631.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>131,250.00</b>	<b>157,500.00</b>	<b>236,250.00</b>	<b>1,270,627.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,268,750.00	1,242,500.00	1,163,750.00	313,435.07
2403	Unob Bal: Unapportioned: Other	3,914,597.52	3,910,176.42	3,910,176.42	3,136,569.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,183,347.52</b>	<b>5,152,676.42</b>	<b>5,073,926.42</b>	<b>3,450,004.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,183,347.52</b>	<b>5,152,676.42</b>	<b>5,073,926.42</b>	<b>3,450,004.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,314,597.52</b>	<b>5,310,176.42</b>	<b>5,310,176.42</b>	<b>4,720,631.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,314,597.52</b>	<b>5,310,176.42</b>	<b>5,310,176.42</b>	<b>4,720,631.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,183,347.52	5,152,676.42	5,073,926.42	3,450,004.67

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-03-4351** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	131,250.00	157,500.00	236,250.00	1,270,627.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,262,076.68
3050	Ob Bal: EOY: Unpaid obligations	131,250.00	157,500.00	236,250.00	8,550.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-277,972.45	-277,972.45	-277,972.45	-277,972.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,401.30	-84,619.06	-132,257.95	272,239.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,373.75	-362,591.51	-410,230.40	-5,732.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-277,972.45</b>	<b>-277,972.45</b>	<b>-277,972.45</b>	<b>-277,972.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-188,123.75</b>	<b>-205,091.51</b>	<b>-173,980.40</b>	<b>2,817.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>993,762.41</b>	<b>989,341.31</b>	<b>989,341.31</b>	<b>399,796.61</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,076.68</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,237.59	-10,641.70	-10,641.70	-371,073.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-139,765.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,875.94	-88,816.07	-135,207.52	-161,197.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-41,113.53</b>	<b>-99,457.77</b>	<b>-145,849.22</b>	<b>-672,036.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,401.30	-84,619.06	-132,257.95	272,239.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-911,247.58	-805,264.48	-711,234.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-952,648.88</b>	<b>-889,883.54</b>	<b>-843,492.09</b>	<b>272,239.76</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-41,113.53</b>	<b>-99,457.77</b>	<b>-145,849.22</b>	<b>590,040.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-41,113.53</b>	<b>-99,457.77</b>	<b>-145,849.22</b>	<b>590,040.31</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,306.95	17,306.95	17,306.95	17,306.95
1021	Unob Bal: Recov of prior year unpaid obligations	6,689.07	6,689.07	6,689.07	98,464.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>115,771.02</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>115,771.02</b>

**Status of Budgetary Resources**

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
2002	HOPWA Competitive Grants	0.00	0.00	0.00	17,306.95
2002	HOPWA Technical Assistanc	0.00	0.00	0.00	6,689.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.02</b>
2102	DOJ VAWA HOPWA COMP GRNTS	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	17,306.95	0.00
2403	Unob Bal: Unapportioned: Other	23,996.02	23,996.02	6,689.07	91,775.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>91,775.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>91,775.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>115,771.02</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>23,996.02</b>	<b>115,771.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,996.02	23,996.02	23,996.02	91,775.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,264,340.15	2,264,340.15	2,264,340.15	2,264,340.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,996.02
3020	Ob Bal: Outlays (gross)	-714.72	-118,204.24	-312,753.28	-472,338.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,689.07	-6,689.07	-6,689.07	-98,464.07
3050	Ob Bal: EOY: Unpaid obligations	2,256,936.36	2,139,446.84	1,944,897.80	1,717,533.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,264,340.15</b>	<b>2,264,340.15</b>	<b>2,264,340.15</b>	<b>2,264,340.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,256,936.36</b>	<b>2,139,446.84</b>	<b>1,944,897.80</b>	<b>1,717,533.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	714.72	118,204.24	312,753.28	472,338.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>714.72</b>	<b>118,204.24</b>	<b>312,753.28</b>	<b>472,338.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>714.72</b>	<b>118,204.24</b>	<b>312,753.28</b>	<b>472,338.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>714.72</b>	<b>118,204.24</b>	<b>312,753.28</b>	<b>472,338.85</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -17 /19 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	35,600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	35,600,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	35,600,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -17 /18 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	356,000,000.00	356,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-35,600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>320,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>320,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>320,400,000.00</b>

**Status of Budgetary Resources**

2002	HOPWA Formula Grants	0.00	0.00	0.00	65,123,185.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,123,185.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,123,185.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,123,185.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	255,276,815.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	356,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>255,276,815.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>255,276,815.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>320,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>320,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	356,000,000.00	255,276,815.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	65,123,185.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	65,123,185.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -17 /18 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	65,123,185.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	356,000,000.00	320,400,000.00
4070	Disc: Budget authority, net	0.00	0.00	356,000,000.00	320,400,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	356,000,000.00	320,400,000.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,575,215.16	9,575,215.16	9,575,215.16	9,575,215.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>

**Status of Budgetary Resources**

2002	HOPWA Grants and TA	0.00	0.00	0.00	0.00
2002	HOPWA Competitive Grants	0.00	0.00	0.00	8,163,546.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,163,546.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,163,546.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,163,546.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	9,575,215.16	1,411,669.11
2403	Unob Bal: Unapportioned: Other	9,575,215.16	9,575,215.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>1,411,669.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>1,411,669.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>	<b>9,575,215.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,575,215.16	9,575,215.16	9,575,215.16	1,411,669.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,863,487.36	23,863,487.36	23,863,487.36	23,863,487.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,163,546.05
3020	Ob Bal: Outlays (gross)	-155,465.77	-749,219.27	-2,771,280.68	-4,241,482.49
3050	Ob Bal: EOY: Unpaid obligations	23,708,021.59	23,114,268.09	21,092,206.68	27,785,550.92

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	23,863,487.36	23,863,487.36	23,863,487.36	23,863,487.36
3200	Memo: Obligated balance, end of year	23,708,021.59	23,114,268.09	21,092,206.68	27,785,550.92

**BA & O, Net**

4011	Disc: Outlays from balances	155,465.77	749,219.27	2,771,280.68	4,241,482.49
4020	Disc: Outlays, gross (total)	155,465.77	749,219.27	2,771,280.68	4,241,482.49
4080	Disc: Outlays, net	155,465.77	749,219.27	2,771,280.68	4,241,482.49
4190	Outlays, net (disc. and mand.)	155,465.77	749,219.27	2,771,280.68	4,241,482.49

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,699,023.00	89,699,023.00	89,699,023.00	89,699,023.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	67,848,996.00	77,392,856.00	89,699,023.00	89,699,023.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,848,996.00</b>	<b>77,392,856.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,848,996.00</b>	<b>77,392,856.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,848,996.00</b>	<b>77,392,856.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,850,027.00	12,306,167.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,850,027.00</b>	<b>12,306,167.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,850,027.00</b>	<b>12,306,167.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>	<b>89,699,023.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,850,027.00	12,306,167.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206,203,873.35	206,203,873.35	206,203,873.35	206,203,873.35
3010	Ob Bal: New obligations: Unexpired accounts	67,848,996.00	77,392,856.00	89,699,023.00	89,699,023.00
3020	Ob Bal: Outlays (gross)	-19,156,439.34	-69,200,123.85	-117,025,236.67	-146,195,804.12
3050	Ob Bal: EOY: Unpaid obligations	254,896,430.01	214,396,605.50	178,877,659.68	149,707,092.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>206,203,873.35</b>	<b>206,203,873.35</b>	<b>206,203,873.35</b>	<b>206,203,873.35</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	254,896,430.01	214,396,605.50	178,877,659.68	149,707,092.23

**BA & O, Net**

4011	Disc: Outlays from balances	19,156,439.34	69,200,123.85	117,025,236.67	146,195,804.12
4020	<b>Disc: Outlays, gross (total)</b>	<b>19,156,439.34</b>	<b>69,200,123.85</b>	<b>117,025,236.67</b>	<b>146,195,804.12</b>
4080	Disc: Outlays, net	19,156,439.34	69,200,123.85	117,025,236.67	146,195,804.12
4190	Outlays, net (disc. and mand.)	19,156,439.34	69,200,123.85	117,025,236.67	146,195,804.12



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,150.00	3,150.00	3,150.00	3,150.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>

**Status of Budgetary Resources**

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
2002	HOPWA Competitive Grants	0.00	0.00	0.00	3,150.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	3,150.00	0.00
2403	Unob Bal: Unapportioned: Other	3,150.00	3,150.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,150.00	3,150.00	3,150.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,830,524.42	27,830,524.42	27,830,524.42	27,830,524.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,150.00
3020	Ob Bal: Outlays (gross)	-1,911,785.23	-3,948,682.06	-5,516,053.18	-7,937,241.28
3050	Ob Bal: EOY: Unpaid obligations	25,918,739.19	23,881,842.36	22,314,471.24	19,896,433.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	27,830,524.42	27,830,524.42	27,830,524.42	27,830,524.42
3200	Memo: Obligated balance, end of year	25,918,739.19	23,881,842.36	22,314,471.24	19,896,433.14

**BA & O, Net**

4011	Disc: Outlays from balances	1,911,785.23	3,948,682.06	5,516,053.18	7,937,241.28
4020	Disc: Outlays, gross (total)	1,911,785.23	3,948,682.06	5,516,053.18	7,937,241.28
4080	Disc: Outlays, net	1,911,785.23	3,948,682.06	5,516,053.18	7,937,241.28
4190	Outlays, net (disc. and mand.)	1,911,785.23	3,948,682.06	5,516,053.18	7,937,241.28

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,577.00	27,577.00	27,577.00	27,577.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,577.00	27,577.00	27,577.00	27,577.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>

**Status of Budgetary Resources**

2002	HOPWA Formula Grants	0.00	27,577.00	27,577.00	27,577.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
2413	Expired Unobligated Balance: end of year	27,577.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,577.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,599,765.29	123,599,765.29	123,599,765.29	123,599,765.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	27,577.00	27,577.00	27,577.00
3020	Ob Bal: Outlays (gross)	-28,890,775.36	-47,443,474.54	-60,755,109.49	-72,632,986.21

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	94,708,989.93	76,183,867.75	62,872,232.80	50,994,356.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>123,599,765.29</b>	<b>123,599,765.29</b>	<b>123,599,765.29</b>	<b>123,599,765.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,708,989.93</b>	<b>76,183,867.75</b>	<b>62,872,232.80</b>	<b>50,994,356.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	28,890,775.36	47,443,474.54	60,755,109.49	72,632,986.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,890,775.36</b>	<b>47,443,474.54</b>	<b>60,755,109.49</b>	<b>72,632,986.21</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,890,775.36</b>	<b>47,443,474.54</b>	<b>60,755,109.49</b>	<b>72,632,986.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,890,775.36</b>	<b>47,443,474.54</b>	<b>60,755,109.49</b>	<b>72,632,986.21</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,583,480.39	17,583,480.39	17,583,480.39	17,583,480.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,069,929.29	-5,464,308.50	-7,969,265.32	-10,439,479.59
3050	Ob Bal: EOY: Unpaid obligations	14,513,551.10	12,119,171.89	9,614,215.07	7,144,000.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,583,480.39</b>	<b>17,583,480.39</b>	<b>17,583,480.39</b>	<b>17,583,480.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,513,551.10</b>	<b>12,119,171.89</b>	<b>9,614,215.07</b>	<b>7,144,000.80</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Housing Opportunities for Persons with AIDS**  
Treasury Account: **Housing Opportunities for Persons with AIDS**  
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	3,069,929.29	5,464,308.50	7,969,265.32	10,439,479.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,069,929.29</b>	<b>5,464,308.50</b>	<b>7,969,265.32</b>	<b>10,439,479.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,069,929.29</b>	<b>5,464,308.50</b>	<b>7,969,265.32</b>	<b>10,439,479.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,069,929.29</b>	<b>5,464,308.50</b>	<b>7,969,265.32</b>	<b>10,439,479.59</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /15 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.03	0.03	0.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.03	0.03	0.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>

**Status of Budgetary Resources**

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.03	0.03	0.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.03	0.03	0.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,024,140.28	86,024,140.28	86,024,140.28	86,024,140.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,128,871.99	-31,136,924.60	-43,401,724.25	-52,084,182.17

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /15 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.03	-0.03	-0.03
3050	Ob Bal: EOY: Unpaid obligations	71,895,268.29	54,887,215.65	42,622,416.00	33,939,958.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,024,140.28</b>	<b>86,024,140.28</b>	<b>86,024,140.28</b>	<b>86,024,140.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>71,895,268.29</b>	<b>54,887,215.65</b>	<b>42,622,416.00</b>	<b>33,939,958.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,128,871.99	31,136,924.60	43,401,724.25	52,084,182.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,128,871.99</b>	<b>31,136,924.60</b>	<b>43,401,724.25</b>	<b>52,084,182.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,128,871.99</b>	<b>31,136,924.60</b>	<b>43,401,724.25</b>	<b>52,084,182.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,128,871.99</b>	<b>31,136,924.60</b>	<b>43,401,724.25</b>	<b>52,084,182.17</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /15 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	180,333.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	180,333.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	180,333.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,333.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	180,333.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,542,717.33	7,542,717.33	7,542,717.33	7,542,717.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,741,339.11	-4,689,312.62	-5,710,433.37	-6,129,017.46

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /15 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-180,333.65
3050	Ob Bal: EOY: Unpaid obligations	4,801,378.22	2,853,404.71	1,832,283.96	1,233,366.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,542,717.33</b>	<b>7,542,717.33</b>	<b>7,542,717.33</b>	<b>7,542,717.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,801,378.22</b>	<b>2,853,404.71</b>	<b>1,832,283.96</b>	<b>1,233,366.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,741,339.11	4,689,312.62	5,710,433.37	6,129,017.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,741,339.11</b>	<b>4,689,312.62</b>	<b>5,710,433.37</b>	<b>6,129,017.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,741,339.11</b>	<b>4,689,312.62</b>	<b>5,710,433.37</b>	<b>6,129,017.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,741,339.11</b>	<b>4,689,312.62</b>	<b>5,710,433.37</b>	<b>6,129,017.46</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /14 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,245,512.51	8,245,512.51	8,245,512.51	8,245,512.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,636,221.72	-3,040,119.34	-4,581,132.90	-5,078,322.06

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /14 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.03
3050	Ob Bal: EOY: Unpaid obligations	6,609,290.79	5,205,393.17	3,664,379.61	3,167,190.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,245,512.51</b>	<b>8,245,512.51</b>	<b>8,245,512.51</b>	<b>8,245,512.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,609,290.79</b>	<b>5,205,393.17</b>	<b>3,664,379.61</b>	<b>3,167,190.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,636,221.72	3,040,119.34	4,581,132.90	5,078,322.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,636,221.72</b>	<b>3,040,119.34</b>	<b>4,581,132.90</b>	<b>5,078,322.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,636,221.72</b>	<b>3,040,119.34</b>	<b>4,581,132.90</b>	<b>5,078,322.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,636,221.72</b>	<b>3,040,119.34</b>	<b>4,581,132.90</b>	<b>5,078,322.06</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /14 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,353.09	9,353.09	9,353.09	9,353.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	138,234.52	138,234.52	341,808.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,353.09	9,353.09	9,353.09	9,353.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	138,234.52	138,234.52	341,808.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,353.09	147,587.61	147,587.61	351,162.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,353.09</b>	<b>147,587.61</b>	<b>147,587.61</b>	<b>351,162.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,353.09	147,587.61	147,587.61	351,162.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	856,837.58	856,837.58	856,837.58	856,837.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-222,519.29	-222,519.29	-222,519.29	-196,105.20

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /14 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-138,234.52	-138,234.52	-341,808.93
3050	Ob Bal: EOY: Unpaid obligations	634,318.29	496,083.77	496,083.77	318,923.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>856,837.58</b>	<b>856,837.58</b>	<b>856,837.58</b>	<b>856,837.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>634,318.29</b>	<b>496,083.77</b>	<b>496,083.77</b>	<b>318,923.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	222,519.29	222,519.29	222,519.29	196,105.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>196,105.20</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>196,105.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>222,519.29</b>	<b>196,105.20</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /13 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,314.29	170,314.29	170,314.29	170,314.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,184.08	-1,184.08	-1,184.08	-1,184.08
3050	Ob Bal: EOY: Unpaid obligations	169,130.21	169,130.21	169,130.21	169,130.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>170,314.29</b>	<b>170,314.29</b>	<b>170,314.29</b>	<b>170,314.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>169,130.21</b>	<b>169,130.21</b>	<b>169,130.21</b>	<b>169,130.21</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Housing Opportunities for Persons with AIDS**  
Treasury Account: **Housing Opportunities for Persons with AIDS**  
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /13 -0308**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,184.08	1,184.08	1,184.08	1,184.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>	<b>1,184.08</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,201.88	122,201.88	122,201.88	122,201.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	222,922.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,053.53	9,053.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	122,201.88	122,201.88	122,201.88	122,201.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	222,922.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,053.53	9,053.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	122,201.88	122,201.88	131,255.41	354,177.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>122,201.88</b>	<b>122,201.88</b>	<b>131,255.41</b>	<b>354,177.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,201.88	122,201.88	131,255.41	354,177.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,555,812.19	1,555,812.19	1,555,812.19	1,555,812.19
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-47,773.55	-110,480.57	-129,094.27	-129,094.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-222,922.36
3050	Ob Bal: EOY: Unpaid obligations	1,508,038.64	1,445,331.62	1,426,717.92	1,203,795.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,555,812.19</b>	<b>1,555,812.19</b>	<b>1,555,812.19</b>	<b>1,555,812.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,508,038.64</b>	<b>1,445,331.62</b>	<b>1,426,717.92</b>	<b>1,203,795.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,773.55	110,480.57	129,094.27	129,094.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,773.55</b>	<b>110,480.57</b>	<b>129,094.27</b>	<b>129,094.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-9,053.53	-9,053.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,053.53</b>	<b>-9,053.53</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,053.53	9,053.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,053.53</b>	<b>9,053.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,773.55</b>	<b>110,480.57</b>	<b>120,040.74</b>	<b>120,040.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,773.55</b>	<b>110,480.57</b>	<b>120,040.74</b>	<b>120,040.74</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /12 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,811.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,820.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,811.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,820.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9.00	9.00	9.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.00	9.00	9.00	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
------	---	------	------	------	------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /12 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	3,811.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,811.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-3,811.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,811.63</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,811.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,811.63</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Opportunities for Persons with AIDS**  
 Treasury Account: **Housing Opportunities for Persons with AIDS**  
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /12 -0308**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	189,677.69	189,677.69	189,677.69	189,677.69
1021	Unob Bal: Recov of prior year unpaid obligations	12,277.91	27,286.42	27,286.42	350,950.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-540,627.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	189,677.69	189,677.69	189,677.69	189,677.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,277.91	27,286.42	27,286.42	350,950.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-540,627.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	201,955.60	216,964.11	216,964.11	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>201,955.60</b>	<b>216,964.11</b>	<b>216,964.11</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,955.60	216,964.11	216,964.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,950.08	350,950.08	350,950.08	350,950.08
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Housing Opportunities for Persons with AIDS**  
Treasury Account: **Housing Opportunities for Persons with AIDS**  
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /12 -0308**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,277.91	-27,286.42	-27,286.42	-350,950.08
3050	Ob Bal: EOY: Unpaid obligations	338,672.17	323,663.66	323,663.66	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>350,950.08</b>	<b>350,950.08</b>	<b>350,950.08</b>	<b>350,950.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>338,672.17</b>	<b>323,663.66</b>	<b>323,663.66</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**  
 Treasury Account:  
 Budget Account ID: **025-06-0308** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,643,513.77	99,643,513.77	99,643,513.77	99,643,513.77
1021	Unob Bal: Recov of prior year unpaid obligations	18,966.98	172,210.04	172,210.04	1,198,290.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-544,448.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,053.53	9,053.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,662,480.75</b>	<b>99,815,723.81</b>	<b>99,824,777.34</b>	<b>100,306,409.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	348,818.66	348,818.66	348,818.66	348,818.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,277.91	165,520.97	165,520.97	1,099,826.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-544,448.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,053.53	9,053.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>361,096.57</b>	<b>514,339.63</b>	<b>523,393.16</b>	<b>913,250.50</b>
1100	BA: Disc: Appropriation	0.00	0.00	356,000,000.00	356,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-35,600,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	35,600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>356,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>356,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,662,480.75</b>	<b>99,815,723.81</b>	<b>455,824,777.34</b>	<b>456,306,409.68</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	67,848,996.00	77,420,433.00	89,726,600.00	163,040,477.07
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	67,848,996.00	77,392,856.00	89,699,023.00	163,012,900.07

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**  
 Treasury Account:  
 Budget Account ID: **025-06-0308** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>27,577.00</b>	<b>27,577.00</b>	<b>27,577.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,848,996.00</b>	<b>77,420,433.00</b>	<b>89,726,600.00</b>	<b>163,040,477.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,850,027.00	12,306,167.00	9,595,672.11	292,288,484.11
2403	Unob Bal: Unapportioned: Other	9,602,361.18	9,602,361.18	356,006,689.07	91,775.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,452,388.18</b>	<b>21,908,528.18</b>	<b>365,602,361.18</b>	<b>292,380,259.11</b>
2413	Expired Unobligated Balance: end of year	361,096.57	486,762.63	495,816.16	885,673.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,813,484.75</b>	<b>22,395,290.81</b>	<b>366,098,177.34</b>	<b>293,265,932.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,662,480.75</b>	<b>99,815,723.81</b>	<b>455,824,777.34</b>	<b>456,306,409.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,662,480.75</b>	<b>99,815,723.81</b>	<b>455,824,777.34</b>	<b>456,306,409.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,813,484.75	22,395,290.81	366,098,177.34	293,265,932.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	506,091,755.22	506,091,755.22	506,091,755.22	506,091,755.22
3010	Ob Bal: New obligations: Unexpired accounts	67,848,996.00	77,392,856.00	89,699,023.00	163,012,900.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	27,577.00	27,577.00	27,577.00
3020	Ob Bal: Outlays (gross)	-71,963,019.45	-166,124,552.96	-248,395,786.78	-305,533,426.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,689.07	-6,689.07	-6,689.07	-98,464.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,277.91	-165,520.97	-165,520.97	-1,099,826.71
3050	Ob Bal: EOY: Unpaid obligations	501,958,764.79	417,215,425.22	347,250,358.40	362,400,515.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>506,091,755.22</b>	<b>506,091,755.22</b>	<b>506,091,755.22</b>	<b>506,091,755.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>501,958,764.79</b>	<b>417,215,425.22</b>	<b>347,250,358.40</b>	<b>362,400,515.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>356,000,000.00</b>
4011	Disc: Outlays from balances	71,963,019.45	166,124,552.96	248,395,786.78	305,533,426.15



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**  
 Treasury Account:  
 Budget Account ID: **025-06-0308** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>71,963,019.45</b>	<b>166,124,552.96</b>	<b>248,395,786.78</b>	<b>305,533,426.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-9,053.53	-9,053.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,053.53</b>	<b>-9,053.53</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,053.53	9,053.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,053.53</b>	<b>9,053.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>356,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>71,963,019.45</b>	<b>166,124,552.96</b>	<b>248,386,733.25</b>	<b>305,524,372.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000,000.00</b>	<b>356,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>71,963,019.45</b>	<b>166,124,552.96</b>	<b>248,386,733.25</b>	<b>305,524,372.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	874,060,218.50	874,060,218.50	874,060,218.50	874,060,218.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,822,516.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,382,860.73	8,493,802.40
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-400,548.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,953.52	1,953.52	7,616.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>874,060,218.50</b>	<b>874,062,172.02</b>	<b>878,445,032.75</b>	<b>880,338,571.80</b>
1100	BA: Disc: Appropriation	1,808,976,000.00	1,808,976,000.00	1,808,976,000.00	9,608,976,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,000,000.00	-3,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,808,976,000.00</b>	<b>1,808,976,000.00</b>	<b>1,805,976,000.00</b>	<b>9,605,976,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,808,976,000.00</b>	<b>1,808,976,000.00</b>	<b>1,805,976,000.00</b>	<b>9,605,976,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,683,036,218.50</b>	<b>2,683,038,172.02</b>	<b>2,684,421,032.75</b>	<b>10,486,314,571.80</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	72,000,000.00	72,000,000.00
2002	Disaster Assistance	0.00	0.00	0.00	0.00
2002	Section 805 Econ Dev Trai	0.00	9,109.99	18,117.42	21,607.29
2002	ADMINISTRATIVE OPERATIONS	399.37	399.37	399.37	0.00
2002	Disaster Assistance: 2015	211,983,000.00	248,304,000.00	299,000,000.00	299,000,000.00
2002	Disaster Assistance: 2016	0.00	0.00	1,722,277,000.00	2,083,712,000.00
2002	COMMUNITY DEVELOPMENT BLK	0.00	0.00	0.00	0.00
2002	Hudson Park Trust Grant	0.00	0.00	0.00	0.00
2002	IK-Abandoned Foreclosed H	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>211,983,399.37</b>	<b>248,313,509.36</b>	<b>2,093,295,516.79</b>	<b>2,454,733,607.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>211,983,399.37</b>	<b>248,313,509.36</b>	<b>2,093,295,516.79</b>	<b>2,454,733,607.29</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>211,983,399.37</b>	<b>248,313,509.36</b>	<b>2,093,295,516.79</b>	<b>2,454,733,607.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	87,068,104.90	2,357,213,563.18	584,180,450.85	222,741,960.98
2403	Unob Bal: Unapportioned: Other	2,383,984,714.23	77,511,099.48	6,945,065.11	7,808,839,003.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,471,052,819.13</b>	<b>2,434,724,662.66</b>	<b>591,125,515.96</b>	<b>8,031,580,964.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,471,052,819.13</b>	<b>2,434,724,662.66</b>	<b>591,125,515.96</b>	<b>8,031,580,964.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,683,036,218.50</b>	<b>2,683,038,172.02</b>	<b>2,684,421,032.75</b>	<b>10,486,314,571.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,683,036,218.50</b>	<b>2,683,038,172.02</b>	<b>2,684,421,032.75</b>	<b>10,486,314,571.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,471,052,819.13	2,434,724,662.66	591,125,515.96	8,031,580,964.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,403,982,622.36	2,403,982,622.36	2,403,982,622.36	2,403,982,622.36
3010	Ob Bal: New obligations: Unexpired accounts	211,983,399.37	248,313,509.36	2,093,295,516.79	2,454,733,607.29
3020	Ob Bal: Outlays (gross)	-156,286,538.25	-298,771,520.93	-430,929,623.41	-600,285,817.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,382,860.73	-8,493,802.40
3050	Ob Bal: EOY: Unpaid obligations	2,459,679,483.48	2,353,524,610.79	4,061,965,655.01	4,249,936,609.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,403,982,622.36</b>	<b>2,403,982,622.36</b>	<b>2,403,982,622.36</b>	<b>2,403,982,622.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,459,679,483.48</b>	<b>2,353,524,610.79</b>	<b>4,061,965,655.01</b>	<b>4,249,936,609.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,808,976,000.00</b>	<b>1,808,976,000.00</b>	<b>1,805,976,000.00</b>	<b>9,605,976,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	201,280.84
4011	Disc: Outlays from balances	156,286,538.25	298,771,520.93	430,929,623.41	600,084,536.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>156,286,538.25</b>	<b>298,771,520.93</b>	<b>430,929,623.41</b>	<b>600,285,817.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,953.52	-1,953.52	-7,616.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,953.52</b>	<b>-1,953.52</b>	<b>-7,616.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,953.52	1,953.52	7,616.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,953.52</b>	<b>1,953.52</b>	<b>7,616.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,808,976,000.00</b>	<b>1,808,976,000.00</b>	<b>1,805,976,000.00</b>	<b>9,605,976,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>156,286,538.25</b>	<b>298,769,567.41</b>	<b>430,927,669.89</b>	<b>600,278,200.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,808,976,000.00</b>	<b>1,808,976,000.00</b>	<b>1,805,976,000.00</b>	<b>9,605,976,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>156,286,538.25</b>	<b>298,769,567.41</b>	<b>430,927,669.89</b>	<b>600,278,200.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -17 /19 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,980,160.00	3,992,396.00	3,060,000,000.00	3,060,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,216,765.00	-1,697,518.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>

**Status of Budgetary Resources**

2002	Entitlement and Nonentitl	0.00	0.00	0.00	1,144,833,238.80
2002	Direct obs incurred: Category B (by project)	0.00	313,395.00	763,395.00	57,072,382.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>313,395.00</b>	<b>763,395.00</b>	<b>1,201,905,620.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>313,395.00</b>	<b>763,395.00</b>	<b>1,201,905,620.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>313,395.00</b>	<b>763,395.00</b>	<b>1,201,905,620.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	763,395.00	1,981,483.00	3,059,236,605.00	1,858,094,379.20
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>763,395.00</b>	<b>1,981,483.00</b>	<b>3,059,236,605.00</b>	<b>1,858,094,379.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>763,395.00</b>	<b>1,981,483.00</b>	<b>3,059,236,605.00</b>	<b>1,858,094,379.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	763,395.00	1,981,483.00	3,059,236,605.00	1,858,094,379.20

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	313,395.00	763,395.00	1,201,905,620.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,235.00	-2,821,961.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -17 /19 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	313,395.00	749,160.00	1,199,083,658.84
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>313,395.00</b>	<b>749,160.00</b>	<b>1,199,083,658.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,235.00	2,821,961.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,235.00</b>	<b>2,821,961.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	14,235.00	2,821,961.96
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>763,395.00</b>	<b>2,294,878.00</b>	<b>3,060,000,000.00</b>	<b>3,060,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,235.00</b>	<b>2,821,961.96</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,273,546.32	789,273,546.32	789,273,546.32	789,273,546.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	307,857.00	307,857.00	307,857.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>789,273,546.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>789,273,546.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>

**Status of Budgetary Resources**

2002	Entitlement and Nonentitl	684,511,807.00	773,811,988.00	777,420,284.00	780,638,622.00
2002	INDIAN TRIBES	3,200,000.00	4,015,144.00	4,015,144.00	4,130,312.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>687,711,807.00</b>	<b>777,827,132.00</b>	<b>781,435,428.00</b>	<b>784,768,934.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>687,711,807.00</b>	<b>777,827,132.00</b>	<b>781,435,428.00</b>	<b>784,768,934.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>687,711,807.00</b>	<b>777,827,132.00</b>	<b>781,435,428.00</b>	<b>784,768,934.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	101,531,960.32	11,446,414.32	7,838,118.32	4,504,612.32
2403	Unob Bal: Unapportioned: Other	29,779.00	307,857.00	307,857.00	307,857.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>101,561,739.32</b>	<b>11,754,271.32</b>	<b>8,145,975.32</b>	<b>4,812,469.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>101,561,739.32</b>	<b>11,754,271.32</b>	<b>8,145,975.32</b>	<b>4,812,469.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>789,273,546.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>789,273,546.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>	<b>789,581,403.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,561,739.32	11,754,271.32	8,145,975.32	4,812,469.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,219,238,457.34	2,219,238,457.34	2,219,238,457.34	2,219,238,457.34
3010	Ob Bal: New obligations: Unexpired accounts	687,711,807.00	777,827,132.00	781,435,428.00	784,768,934.00
3020	Ob Bal: Outlays (gross)	-257,265,837.19	-530,664,636.37	-831,258,180.90	-1,130,903,078.77

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-307,857.00	-307,857.00	-307,857.00
3050	Ob Bal: EOY: Unpaid obligations	2,649,684,427.15	2,466,093,095.97	2,169,107,847.44	1,872,796,455.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,219,238,457.34</b>	<b>2,219,238,457.34</b>	<b>2,219,238,457.34</b>	<b>2,219,238,457.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,649,684,427.15</b>	<b>2,466,093,095.97</b>	<b>2,169,107,847.44</b>	<b>1,872,796,455.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	257,265,837.19	530,664,636.37	831,258,180.90	1,130,903,078.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>257,265,837.19</b>	<b>530,664,636.37</b>	<b>831,258,180.90</b>	<b>1,130,903,078.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>257,265,837.19</b>	<b>530,664,636.37</b>	<b>831,258,180.90</b>	<b>1,130,903,078.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>257,265,837.19</b>	<b>530,664,636.37</b>	<b>831,258,180.90</b>	<b>1,130,903,078.77</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,996,034.00	2,996,034.00	2,996,034.00	2,996,034.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,564.34	21,564.34	621,564.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	109,873.49	109,873.49	109,873.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,996,034.00</b>	<b>3,127,471.83</b>	<b>3,127,471.83</b>	<b>3,727,471.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,996,034.00</b>	<b>3,127,471.83</b>	<b>3,127,471.83</b>	<b>3,727,471.83</b>

**Status of Budgetary Resources**

2002	Entitlement and Nonentitl	2,674,307.00	2,773,844.00	2,773,844.00	2,773,844.00
2002	INDIAN TRIBES	0.00	0.00	0.00	621,564.34
2002	DISASTER ASSISTANCE	0.00	0.00	91,851.89	91,851.89
2002	Other Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,674,307.00</b>	<b>2,773,844.00</b>	<b>2,865,695.89</b>	<b>3,487,260.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,674,307.00</b>	<b>2,773,844.00</b>	<b>2,865,695.89</b>	<b>3,487,260.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,674,307.00</b>	<b>2,773,844.00</b>	<b>2,865,695.89</b>	<b>3,487,260.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	321,727.00	222,190.00	130,338.11	240,211.60
2403	Unob Bal: Unapportioned: Other	0.00	131,437.83	131,437.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>321,727.00</b>	<b>353,627.83</b>	<b>261,775.94</b>	<b>240,211.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>321,727.00</b>	<b>353,627.83</b>	<b>261,775.94</b>	<b>240,211.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,996,034.00</b>	<b>3,127,471.83</b>	<b>3,127,471.83</b>	<b>3,727,471.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,996,034.00</b>	<b>3,127,471.83</b>	<b>3,127,471.83</b>	<b>3,727,471.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,727.00	353,627.83	261,775.94	240,211.60

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,837,965,146.35	1,837,965,146.35	1,837,965,146.35	1,837,965,146.35
3010	Ob Bal: New obligations: Unexpired accounts	2,674,307.00	2,773,844.00	2,865,695.89	3,487,260.23
3020	Ob Bal: Outlays (gross)	-271,109,866.31	-499,184,121.54	-716,698,697.35	-898,720,487.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-21,564.34	-21,564.34	-621,564.34
3050	Ob Bal: EOY: Unpaid obligations	1,569,529,587.04	1,341,533,304.47	1,124,110,580.55	942,110,355.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,837,965,146.35</b>	<b>1,837,965,146.35</b>	<b>1,837,965,146.35</b>	<b>1,837,965,146.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,569,529,587.04</b>	<b>1,341,533,304.47</b>	<b>1,124,110,580.55</b>	<b>942,110,355.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	271,109,866.31	499,184,121.54	716,698,697.35	898,720,487.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>271,109,866.31</b>	<b>499,184,121.54</b>	<b>716,698,697.35</b>	<b>898,720,487.03</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-109,873.49	-109,873.49	-109,873.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-109,873.49</b>	<b>-109,873.49</b>	<b>-109,873.49</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	109,873.49	109,873.49	109,873.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>109,873.49</b>	<b>109,873.49</b>	<b>109,873.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>271,109,866.31</b>	<b>499,074,248.05</b>	<b>716,588,823.86</b>	<b>898,610,613.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>271,109,866.31</b>	<b>499,074,248.05</b>	<b>716,588,823.86</b>	<b>898,610,613.54</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,348,897,393.96	6,348,897,393.96	6,348,897,393.96	6,348,897,393.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	27,873.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,925,267.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,925,267.04</b>

**Status of Budgetary Resources**

2002	Hurricane Sandy	169,870,320.00	3,897,628,320.00	5,001,371,000.00	5,050,182,619.00
2002	2011 and 2012 Disasters	4,503,020.00	43,057,676.00	86,241,608.00	158,344,243.43
2002	2013 Disasters	1,350,000.00	5,802,651.00	84,939,376.50	215,603,301.53
2002	National Disaster Resilie	267,018,469.00	924,767,230.00	924,767,230.00	924,767,230.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>442,741,809.00</b>	<b>4,871,255,877.00</b>	<b>6,097,319,214.50</b>	<b>6,348,897,393.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>442,741,809.00</b>	<b>4,871,255,877.00</b>	<b>6,097,319,214.50</b>	<b>6,348,897,393.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>442,741,809.00</b>	<b>4,871,255,877.00</b>	<b>6,097,319,214.50</b>	<b>6,348,897,393.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,906,155,584.96	1,477,641,516.96	251,578,179.46	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	27,873.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,906,155,584.96</b>	<b>1,477,641,516.96</b>	<b>251,578,179.46</b>	<b>27,873.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,906,155,584.96</b>	<b>1,477,641,516.96</b>	<b>251,578,179.46</b>	<b>27,873.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,925,267.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,897,393.96</b>	<b>6,348,925,267.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,906,155,584.96	1,477,641,516.96	251,578,179.46	27,873.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,776,804,044.90	2,776,804,044.90	2,776,804,044.90	2,776,804,044.90
------	--	------------------	------------------	------------------	------------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	442,741,809.00	4,871,255,877.00	6,097,319,214.50	6,348,897,393.96
3020	Ob Bal: Outlays (gross)	-478,718,436.79	-1,045,488,620.78	-1,548,153,246.45	-2,124,839,141.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-27,873.08
3050	Ob Bal: EOY: Unpaid obligations	2,740,827,417.11	6,602,571,301.12	7,325,970,012.95	7,000,834,424.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,776,804,044.90</b>	<b>2,776,804,044.90</b>	<b>2,776,804,044.90</b>	<b>2,776,804,044.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,740,827,417.11</b>	<b>6,602,571,301.12</b>	<b>7,325,970,012.95</b>	<b>7,000,834,424.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	478,718,436.79	1,045,488,620.78	1,548,153,246.45	2,124,839,141.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>478,718,436.79</b>	<b>1,045,488,620.78</b>	<b>1,548,153,246.45</b>	<b>2,124,839,141.23</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>478,718,436.79</b>	<b>1,045,488,620.78</b>	<b>1,548,153,246.45</b>	<b>2,124,839,141.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>478,718,436.79</b>	<b>1,045,488,620.78</b>	<b>1,548,153,246.45</b>	<b>2,124,839,141.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	86,306.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	17,676.03	17,676.03	17,676.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	86,306.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	17,676.03	17,676.03	17,676.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>

**Status of Budgetary Resources**

2002	DISASTER ASSISTANCE	0.00	0.00	-3,181,284.39	-3,181,284.39
2002	Entitlement and Nonentitl	0.00	0.00	0.00	0.00
2002	INDIAN TRIBES MOLD REMEDI	0.00	0.00	3,181,284.39	3,181,284.39
2002	INDIAN TRIBES	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	17,676.03	17,676.03	103,982.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>103,982.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	17,676.03	17,676.03	103,982.03

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,682,983,768.93	1,682,983,768.93	1,682,983,768.93	1,682,983,768.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-176,893,935.22	-342,133,960.81	-506,203,952.90	-619,175,495.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-86,306.00
3050	Ob Bal: EOY: Unpaid obligations	1,506,089,833.71	1,340,849,808.12	1,176,779,816.03	1,063,721,967.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,682,983,768.93</b>	<b>1,682,983,768.93</b>	<b>1,682,983,768.93</b>	<b>1,682,983,768.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,506,089,833.71</b>	<b>1,340,849,808.12</b>	<b>1,176,779,816.03</b>	<b>1,063,721,967.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	176,893,935.22	342,133,960.81	506,203,952.90	619,175,495.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>176,893,935.22</b>	<b>342,133,960.81</b>	<b>506,203,952.90</b>	<b>619,175,495.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-17,676.03	-17,676.03	-17,676.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-17,676.03</b>	<b>-17,676.03</b>	<b>-17,676.03</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	17,676.03	17,676.03	17,676.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>17,676.03</b>	<b>17,676.03</b>	<b>17,676.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>176,893,935.22</b>	<b>342,116,284.78</b>	<b>506,186,276.87</b>	<b>619,157,819.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>176,893,935.22</b>	<b>342,116,284.78</b>	<b>506,186,276.87</b>	<b>619,157,819.28</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,992.21	95,992.21	95,992.21	95,992.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	155,213.25	155,213.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	95,992.21	95,992.21	95,992.21	95,992.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	155,213.25	155,213.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>

**Status of Budgetary Resources**

2002	ENTITLEMENT AND NONENTITL	0.00	0.00	0.00	0.00
2002	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	95,992.21	95,992.21	251,205.46	251,205.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,992.21</b>	<b>95,992.21</b>	<b>251,205.46</b>	<b>251,205.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,992.21	95,992.21	251,205.46	251,205.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,886,791.53	296,886,791.53	296,886,791.53	296,886,791.53
------	--	----------------	----------------	----------------	----------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-74,041,359.67	-108,589,920.82	-139,693,385.44	-162,444,224.07
3050	Ob Bal: EOY: Unpaid obligations	222,845,431.86	188,296,870.71	157,193,406.09	134,442,567.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>296,886,791.53</b>	<b>296,886,791.53</b>	<b>296,886,791.53</b>	<b>296,886,791.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>222,845,431.86</b>	<b>188,296,870.71</b>	<b>157,193,406.09</b>	<b>134,442,567.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	74,041,359.67	108,589,920.82	139,693,385.44	162,444,224.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>74,041,359.67</b>	<b>108,589,920.82</b>	<b>139,693,385.44</b>	<b>162,444,224.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-155,213.25	-155,213.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,213.25</b>	<b>-155,213.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	155,213.25	155,213.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,213.25</b>	<b>155,213.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>74,041,359.67</b>	<b>108,589,920.82</b>	<b>139,538,172.19</b>	<b>162,289,010.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,041,359.67</b>	<b>108,589,920.82</b>	<b>139,538,172.19</b>	<b>162,289,010.82</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	507,800.00	507,800.00	507,800.00	507,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	385,249.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	507,800.00	507,800.00	507,800.00	507,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	385,249.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>

**Status of Budgetary Resources**

2002	ENTITLEMENT AND NONENTITL	0.00	0.00	0.00	0.00
2002	INDIAN TRIBES CDBG	0.00	0.00	0.00	0.00
2002	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	507,800.00	507,800.00	507,800.00	893,049.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>893,049.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	507,800.00	507,800.00	507,800.00	893,049.70

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,734,151.85	66,734,151.85	66,734,151.85	66,734,151.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,516,231.19	-23,308,220.25	-31,546,463.17	-39,539,374.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-385,249.70
3050	Ob Bal: EOY: Unpaid obligations	49,217,920.66	43,425,931.60	35,187,688.68	26,809,527.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,734,151.85</b>	<b>66,734,151.85</b>	<b>66,734,151.85</b>	<b>66,734,151.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,217,920.66</b>	<b>43,425,931.60</b>	<b>35,187,688.68</b>	<b>26,809,527.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	17,516,231.19	23,308,220.25	31,546,463.17	39,539,374.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,516,231.19</b>	<b>23,308,220.25</b>	<b>31,546,463.17</b>	<b>39,539,374.22</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,516,231.19</b>	<b>23,308,220.25</b>	<b>31,546,463.17</b>	<b>39,539,374.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,516,231.19</b>	<b>23,308,220.25</b>	<b>31,546,463.17</b>	<b>39,539,374.22</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,109,190.48	1,109,190.48	1,109,190.48	1,109,190.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	165,691.00	164,637.00	299,637.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,109,190.48	1,109,190.48	1,109,190.48	1,109,190.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	165,691.00	164,637.00	299,637.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>

**Status of Budgetary Resources**

2002	HUDCAPS _EN	0.00	0.00	0.00	0.00
2002	HUDCAPS _IT	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,109,190.48	1,274,881.48	1,273,827.48	1,408,827.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,109,190.48</b>	<b>1,274,881.48</b>	<b>1,273,827.48</b>	<b>1,408,827.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,109,190.48	1,274,881.48	1,273,827.48	1,408,827.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,362,130.16	21,362,130.16	21,362,130.16	21,362,130.16
------	--	---------------	---------------	---------------	---------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,394,265.65	-17,440,288.44	-17,628,101.26	-17,084,478.79
3050	Ob Bal: EOY: Unpaid obligations	12,967,864.51	3,921,841.72	3,734,028.90	4,277,651.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,362,130.16</b>	<b>21,362,130.16</b>	<b>21,362,130.16</b>	<b>21,362,130.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,967,864.51</b>	<b>3,921,841.72</b>	<b>3,734,028.90</b>	<b>4,277,651.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,394,265.65	17,440,288.44	17,628,101.26	17,084,478.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,394,265.65</b>	<b>17,440,288.44</b>	<b>17,628,101.26</b>	<b>17,084,478.79</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-165,691.00	-164,637.00	-299,637.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-165,691.00</b>	<b>-164,637.00</b>	<b>-299,637.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	165,691.00	164,637.00	299,637.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>165,691.00</b>	<b>164,637.00</b>	<b>299,637.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,394,265.65</b>	<b>17,274,597.44</b>	<b>17,463,464.26</b>	<b>16,784,841.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,394,265.65</b>	<b>17,274,597.44</b>	<b>17,463,464.26</b>	<b>16,784,841.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,836,221.32	3,836,221.32	3,836,221.32	3,836,221.32
1021	Unob Bal: Recov of prior year unpaid obligations	354,650.16	354,650.16	549,450.16	9,918,369.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,702,264.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	159,076.00	99,200.00	99,200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,190,871.48</b>	<b>4,349,947.48</b>	<b>4,484,871.48</b>	<b>151,527.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,836,221.32	3,836,221.32	3,836,221.32	3,836,221.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	354,650.16	354,650.16	549,450.16	9,918,369.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,702,264.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	159,076.00	99,200.00	99,200.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,190,871.48</b>	<b>4,349,947.48</b>	<b>4,484,871.48</b>	<b>151,527.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,190,871.48</b>	<b>4,349,947.48</b>	<b>4,484,871.48</b>	<b>151,527.06</b>

**Status of Budgetary Resources**

2002	Economic Devel Initiative	151,527.06	151,527.06	151,527.06	151,527.06
2002	Entitle & Non Entitle Grs	0.00	0.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	0.00	0.00
2002	Neighborhood Initiative D	0.00	0.00	0.00	0.00
2002	Ofc of Univ Partnership	0.00	0.00	0.00	0.00
2002	Rural Innovations	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>
2413	Expired Unobligated Balance: end of year	4,039,344.42	4,198,420.42	4,333,344.42	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Fund**  
 Treasury Account: **Community Development Fund**  
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**  
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,039,344.42	4,198,420.42	4,333,344.42	0.00
2500	<b>Total budgetary resources</b>	<b>4,190,871.48</b>	<b>4,349,947.48</b>	<b>4,484,871.48</b>	<b>151,527.06</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,190,871.48</b>	<b>4,349,947.48</b>	<b>4,484,871.48</b>	<b>151,527.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,039,344.42	4,198,420.42	4,333,344.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,114,220.32	31,114,220.32	31,114,220.32	31,114,220.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	151,527.06	151,527.06	151,527.06	151,527.06
3020	Ob Bal: Outlays (gross)	-2,264,235.47	-4,068,434.35	-5,451,200.43	-21,347,377.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354,650.16	-354,650.16	-549,450.16	-9,918,369.75
3050	Ob Bal: EOY: Unpaid obligations	28,646,861.75	26,842,662.87	25,265,096.79	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>31,114,220.32</b>	<b>31,114,220.32</b>	<b>31,114,220.32</b>	<b>31,114,220.32</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>28,646,861.75</b>	<b>26,842,662.87</b>	<b>25,265,096.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,264,235.47	4,068,434.35	5,451,200.43	21,347,377.63
4020	<b>Disc: Outlays, gross (total)</b>	<b>2,264,235.47</b>	<b>4,068,434.35</b>	<b>5,451,200.43</b>	<b>21,347,377.63</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-159,076.00	-99,200.00	-99,200.00
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-159,076.00</b>	<b>-99,200.00</b>	<b>-99,200.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	159,076.00	99,200.00	99,200.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>159,076.00</b>	<b>99,200.00</b>	<b>99,200.00</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>2,264,235.47</b>	<b>3,909,358.35</b>	<b>5,352,000.43</b>	<b>21,248,177.63</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Community Development Fund**  
Treasury Account: **Community Development Fund**  
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,264,235.47	3,909,358.35	5,352,000.43	21,248,177.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Fund**  
 Treasury Account:  
 Budget Account ID: **025-06-0162** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,020,776,396.79	8,020,776,396.79	8,020,776,396.79	8,020,776,396.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,822,516.85
1021	Unob Bal: Recov of prior year unpaid obligations	354,650.16	684,071.50	5,261,732.23	19,841,022.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,702,264.01
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-400,548.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	454,270.04	548,553.29	689,216.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,021,131,046.95</b>	<b>8,021,914,738.33</b>	<b>8,026,586,682.31</b>	<b>8,025,381,305.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,549,204.01	5,549,204.01	5,549,204.01	5,549,204.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	354,650.16	354,650.16	549,450.16	10,389,925.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,702,264.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	342,443.03	436,726.28	571,726.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,903,854.17</b>	<b>6,246,297.20</b>	<b>6,535,380.45</b>	<b>2,808,591.73</b>
1100	BA: Disc: Appropriation	1,812,956,160.00	1,812,968,396.00	4,868,976,000.00	12,668,976,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,000,000.00	-3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,216,765.00	-1,697,518.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>4,865,976,000.00</b>	<b>12,665,976,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>4,865,976,000.00</b>	<b>12,665,976,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,830,870,441.95</b>	<b>9,833,185,616.33</b>	<b>12,892,562,682.31</b>	<b>20,691,357,305.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,345,262,849.43</b>	<b>5,900,635,284.42</b>	<b>8,975,830,777.24</b>	<b>10,793,944,343.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,345,111,322.37</b>	<b>5,900,483,757.36</b>	<b>8,975,679,250.18</b>	<b>10,793,792,816.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>	<b>151,527.06</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Fund**  
 Treasury Account:  
 Budget Account ID: **025-06-0162** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,345,262,849.43</b>	<b>5,900,635,284.42</b>	<b>8,975,830,777.24</b>	<b>10,793,944,343.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,095,840,772.18	3,848,505,167.46	3,902,963,691.74	2,085,581,164.10
2403	Unob Bal: Unapportioned: Other	2,384,014,493.23	77,950,394.31	7,384,359.94	7,809,174,733.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,479,855,265.41</b>	<b>3,926,455,561.77</b>	<b>3,910,348,051.68</b>	<b>9,894,755,897.71</b>
2413	Expired Unobligated Balance: end of year	5,752,327.11	6,094,770.14	6,383,853.39	2,657,064.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,485,607,592.52</b>	<b>3,932,550,331.91</b>	<b>3,916,731,905.07</b>	<b>9,897,412,962.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,830,870,441.95</b>	<b>9,833,185,616.33</b>	<b>12,892,562,682.31</b>	<b>20,691,357,305.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,830,870,441.95</b>	<b>9,833,185,616.33</b>	<b>12,892,562,682.31</b>	<b>20,691,357,305.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,485,607,592.52	3,932,550,331.91	3,916,731,905.07	9,897,412,962.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,337,071,333.74	11,337,071,333.74	11,337,071,333.74	11,337,071,333.74
3010	Ob Bal: New obligations: Unexpired accounts	1,345,111,322.37	5,900,483,757.36	8,975,679,250.18	10,793,792,816.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	151,527.06	151,527.06	151,527.06	151,527.06
3020	Ob Bal: Outlays (gross)	-1,442,490,705.74	-2,869,649,724.29	-4,227,577,086.31	-5,617,161,436.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-329,421.34	-4,712,282.07	-9,451,096.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354,650.16	-354,650.16	-549,450.16	-10,389,925.45
3050	Ob Bal: EOY: Unpaid obligations	11,239,488,827.27	14,367,372,822.37	16,080,063,292.44	16,494,013,218.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,337,071,333.74</b>	<b>11,337,071,333.74</b>	<b>11,337,071,333.74</b>	<b>11,337,071,333.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,239,488,827.27</b>	<b>14,367,372,822.37</b>	<b>16,080,063,292.44</b>	<b>16,494,013,218.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>4,865,976,000.00</b>	<b>12,665,976,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,235.00	3,023,242.80
4011	Disc: Outlays from balances	1,442,490,705.74	2,869,649,724.29	4,227,562,851.31	5,614,138,193.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Fund**  
 Treasury Account:  
 Budget Account ID: **025-06-0162** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,442,490,705.74</b>	<b>2,869,649,724.29</b>	<b>4,227,577,086.31</b>	<b>5,617,161,436.49</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-454,270.04	-548,553.29	-689,216.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-454,270.04</b>	<b>-548,553.29</b>	<b>-689,216.34</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	111,827.01	111,827.01	117,490.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	342,443.03	436,726.28	571,726.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>454,270.04</b>	<b>548,553.29</b>	<b>689,216.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>4,865,976,000.00</b>	<b>12,665,976,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,442,490,705.74</b>	<b>2,869,195,454.25</b>	<b>4,227,028,533.02</b>	<b>5,616,472,220.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>4,865,976,000.00</b>	<b>12,665,976,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,442,490,705.74</b>	<b>2,869,195,454.25</b>	<b>4,227,028,533.02</b>	<b>5,616,472,220.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Empowerment Zones/enterprise Communities/renewal Communities**  
 Treasury Account: **Empowerment Zones/enterprise Communities/renewal Communities**  
 Budget Account ID: **025-06-0315** Treasury Account ID: **86- - /X -0315**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,000.00	118,000.00	118,000.00	118,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>

**Status of Budgetary Resources**

2002	HUDCAPS_CO	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	118,000.00	118,000.00	118,000.00	118,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,173.49	36,173.49	36,173.49	36,173.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	36,173.49	36,173.49	36,173.49	36,173.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Empowerment Zones/enterprise Communities/renewal Communities**  
 Treasury Account:  
 Budget Account ID: **025-06-0315** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,000.00	118,000.00	118,000.00	118,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	118,000.00	118,000.00	118,000.00	118,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,000.00	118,000.00	118,000.00	118,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,173.49	36,173.49	36,173.49	36,173.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	36,173.49	36,173.49	36,173.49	36,173.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>	<b>36,173.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Brownfields Redevelopment**  
 Treasury Account: **Brownfields Redevelopment**  
 Budget Account ID: **025-06-0314** Treasury Account ID: **86- - /X -0314**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	114,717.50	114,717.50	114,717.50	114,717.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>

**Status of Budgetary Resources**

2002	Brownfields Redevelopment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	114,717.50	114,717.50	114,717.50	114,717.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,717.50	114,717.50	114,717.50	114,717.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Brownfields Redevelopment**  
 Treasury Account:  
 Budget Account ID: **025-06-0314** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114,717.50	114,717.50	114,717.50	114,717.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	114,717.50	114,717.50	114,717.50	114,717.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>	<b>114,717.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,717.50	114,717.50	114,717.50	114,717.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>	<b>7,309,286.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,916,875.45	1,916,875.45	1,916,875.45	1,916,875.45
1021	Unob Bal: Recov of prior year unpaid obligations	397,620.98	545,168.82	545,168.82	615,096.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>2,531,972.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>2,531,972.09</b>

**Status of Budgetary Resources**

2002	Management Information Sy	0.00	0.00	0.00	0.00
2002	Home Investment Partnersh	0.00	0.00	-278,047.11	376,234.01
2002	Technical Assistance	0.00	0.00	278,047.11	167,908.33
2002	Housing Counseling	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,142.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,142.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,142.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,012.84	4,012.84	4,012.84	1,917,901.93
2403	Unob Bal: Unapportioned: Other	2,310,483.59	2,458,031.43	2,458,031.43	69,927.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>1,987,829.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>1,987,829.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>2,531,972.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,314,496.43</b>	<b>2,462,044.27</b>	<b>2,462,044.27</b>	<b>2,531,972.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,314,496.43	2,462,044.27	2,462,044.27	1,987,829.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,592,449.43	2,592,449.43	2,592,449.43	2,592,449.43
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	544,142.34
3020	Ob Bal: Outlays (gross)	-46,812.18	-198,655.98	-352,659.30	-619,244.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397,620.98	-545,168.82	-545,168.82	-615,096.64
3050	Ob Bal: EOY: Unpaid obligations	2,148,016.27	1,848,624.63	1,694,621.31	1,902,250.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,592,449.43</b>	<b>2,592,449.43</b>	<b>2,592,449.43</b>	<b>2,592,449.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,148,016.27</b>	<b>1,848,624.63</b>	<b>1,694,621.31</b>	<b>1,902,250.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	46,812.18	198,655.98	352,659.30	619,244.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,812.18</b>	<b>198,655.98</b>	<b>352,659.30</b>	<b>619,244.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,812.18</b>	<b>198,655.98</b>	<b>352,659.30</b>	<b>619,244.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,812.18</b>	<b>198,655.98</b>	<b>352,659.30</b>	<b>619,244.22</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -17 /20 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	950,000,000.00	950,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	950,000,000.00	950,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>

**Status of Budgetary Resources**

2002	Home Investment Partnersh	0.00	0.00	0.00	344,957,772.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,957,772.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	344,957,772.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,957,772.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	605,042,228.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	950,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>605,042,228.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>605,042,228.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	950,000,000.00	605,042,228.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	344,957,772.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-83,215.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	344,874,556.58

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -17 /20 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	344,874,556.58

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	950,000,000.00	950,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	83,215.42
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	83,215.42
4070	Disc: Budget authority, net	0.00	0.00	950,000,000.00	950,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	83,215.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	950,000,000.00	950,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	83,215.42

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	225,364,493.02	225,364,493.02	225,364,493.02	225,364,493.02
1021	Unob Bal: Recov of prior year unpaid obligations	672,345.70	1,178,837.37	1,527,668.58	1,972,533.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>226,036,838.72</b>	<b>226,543,330.39</b>	<b>226,892,161.60</b>	<b>227,337,026.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>226,036,838.72</b>	<b>226,543,330.39</b>	<b>226,892,161.60</b>	<b>227,337,026.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	187,666,180.00	213,427,177.00	221,998,782.00	223,472,496.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>187,666,180.00</b>	<b>213,427,177.00</b>	<b>221,998,782.00</b>	<b>223,472,496.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>187,666,180.00</b>	<b>213,427,177.00</b>	<b>221,998,782.00</b>	<b>223,472,496.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>187,666,180.00</b>	<b>213,427,177.00</b>	<b>221,998,782.00</b>	<b>223,472,496.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,625,205.00	10,864,208.00	2,292,603.00	3,419,665.60
2403	Unob Bal: Unapportioned: Other	1,745,453.72	2,251,945.39	2,600,776.60	444,865.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,370,658.72</b>	<b>13,116,153.39</b>	<b>4,893,379.60</b>	<b>3,864,530.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,370,658.72</b>	<b>13,116,153.39</b>	<b>4,893,379.60</b>	<b>3,864,530.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,036,838.72</b>	<b>226,543,330.39</b>	<b>226,892,161.60</b>	<b>227,337,026.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>226,036,838.72</b>	<b>226,543,330.39</b>	<b>226,892,161.60</b>	<b>227,337,026.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,370,658.72	13,116,153.39	4,893,379.60	3,864,530.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	719,885,971.45	719,885,971.45	719,885,971.45	719,885,971.45
3010	Ob Bal: New obligations: Unexpired accounts	187,666,180.00	213,427,177.00	221,998,782.00	223,472,496.00
3020	Ob Bal: Outlays (gross)	-20,750,836.29	-44,793,990.57	-80,227,033.42	-125,644,972.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-672,345.70	-1,178,837.37	-1,527,668.58	-1,972,533.80

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	886,128,969.46	887,340,320.51	860,130,051.45	815,740,961.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>719,885,971.45</b>	<b>719,885,971.45</b>	<b>719,885,971.45</b>	<b>719,885,971.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>886,128,969.46</b>	<b>887,340,320.51</b>	<b>860,130,051.45</b>	<b>815,740,961.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	20,750,836.29	44,793,990.57	80,227,033.42	125,644,972.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,750,836.29</b>	<b>44,793,990.57</b>	<b>80,227,033.42</b>	<b>125,644,972.23</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,750,836.29</b>	<b>44,793,990.57</b>	<b>80,227,033.42</b>	<b>125,644,972.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,750,836.29</b>	<b>44,793,990.57</b>	<b>80,227,033.42</b>	<b>125,644,972.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,578,498.89	4,578,498.89	4,578,498.89	4,578,498.89
1021	Unob Bal: Recov of prior year unpaid obligations	736,769.58	1,870,842.11	1,870,842.11	1,870,842.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>

**Status of Budgetary Resources**

2002	HOME Investment Partnersh	0.00	0.00	0.00	2,934,149.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934,149.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934,149.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934,149.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,052,668.00	1,052,668.00	1,052,668.00	3,515,191.25
2403	Unob Bal: Unapportioned: Other	4,262,600.47	5,396,673.00	5,396,673.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>3,515,191.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>3,515,191.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,315,268.47</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>	<b>6,449,341.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,315,268.47	6,449,341.00	6,449,341.00	3,515,191.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,253,007.86	745,253,007.86	745,253,007.86	745,253,007.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,934,149.75
3020	Ob Bal: Outlays (gross)	-46,416,380.11	-101,589,492.08	-169,592,377.14	-240,857,593.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-736,769.58	-1,870,842.11	-1,870,842.11	-1,870,842.11

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	698,099,858.17	641,792,673.67	573,789,788.61	505,458,721.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>745,253,007.86</b>	<b>745,253,007.86</b>	<b>745,253,007.86</b>	<b>745,253,007.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>698,099,858.17</b>	<b>641,792,673.67</b>	<b>573,789,788.61</b>	<b>505,458,721.51</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	46,416,380.11	101,589,492.08	169,592,377.14	240,857,593.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,416,380.11</b>	<b>101,589,492.08</b>	<b>169,592,377.14</b>	<b>240,857,593.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,416,380.11</b>	<b>101,589,492.08</b>	<b>169,592,377.14</b>	<b>240,857,593.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,416,380.11</b>	<b>101,589,492.08</b>	<b>169,592,377.14</b>	<b>240,857,593.99</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,253,401.70	1,253,401.70	1,253,401.70	1,253,401.70
1021	Unob Bal: Recov of prior year unpaid obligations	4,453,881.64	5,628,412.79	3,338,033.99	3,467,903.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,253,401.70	1,253,401.70	1,253,401.70	1,253,401.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,453,881.64	5,628,412.79	3,338,033.99	3,467,903.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>

**Status of Budgetary Resources**

2002	HOME Investment Partnersh	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,707,283.34	6,881,814.49	4,591,435.69	4,721,305.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,707,283.34</b>	<b>6,881,814.49</b>	<b>4,591,435.69</b>	<b>4,721,305.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,707,283.34	6,881,814.49	4,591,435.69	4,721,305.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	738,162,908.99	738,162,908.99	738,162,908.99	738,162,908.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-52,017,754.03	-110,809,081.79	-209,687,819.64	-270,590,126.54

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,453,881.64	-5,628,412.79	-3,338,033.99	-3,467,903.69
3050	Ob Bal: EOY: Unpaid obligations	681,691,273.32	621,725,414.41	525,137,055.36	464,104,878.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>738,162,908.99</b>	<b>738,162,908.99</b>	<b>738,162,908.99</b>	<b>738,162,908.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>681,691,273.32</b>	<b>621,725,414.41</b>	<b>525,137,055.36</b>	<b>464,104,878.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	52,017,754.03	110,809,081.79	209,687,819.64	270,590,126.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,017,754.03</b>	<b>110,809,081.79</b>	<b>209,687,819.64</b>	<b>270,590,126.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,017,754.03</b>	<b>110,809,081.79</b>	<b>209,687,819.64</b>	<b>270,590,126.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,017,754.03</b>	<b>110,809,081.79</b>	<b>209,687,819.64</b>	<b>270,590,126.54</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,673,286.74	6,673,286.74	6,673,286.74	6,673,286.74
1021	Unob Bal: Recov of prior year unpaid obligations	594,739.51	860,720.02	800,208.62	850,104.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,673,286.74	6,673,286.74	6,673,286.74	6,673,286.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	594,739.51	860,720.02	800,208.62	850,104.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,268,026.25	7,534,006.76	7,473,495.36	7,523,391.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,268,026.25</b>	<b>7,534,006.76</b>	<b>7,473,495.36</b>	<b>7,523,391.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,268,026.25	7,534,006.76	7,473,495.36	7,523,391.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400,511,160.22	400,511,160.22	400,511,160.22	400,511,160.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,292,618.09	-126,985,461.37	-183,504,667.42	-225,497,655.39

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-594,739.51	-860,720.02	-800,208.62	-850,104.73
3050	Ob Bal: EOY: Unpaid obligations	338,623,802.62	272,664,978.83	216,206,284.18	174,163,400.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>400,511,160.22</b>	<b>400,511,160.22</b>	<b>400,511,160.22</b>	<b>400,511,160.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>338,623,802.62</b>	<b>272,664,978.83</b>	<b>216,206,284.18</b>	<b>174,163,400.10</b>

**BA & O, Net**

4011	Disc: Outlays from balances	61,292,618.09	126,985,461.37	183,504,667.42	225,497,655.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>61,292,618.09</b>	<b>126,985,461.37</b>	<b>183,504,667.42</b>	<b>225,497,655.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,292,618.09</b>	<b>126,985,461.37</b>	<b>183,504,667.42</b>	<b>225,497,655.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>61,292,618.09</b>	<b>126,985,461.37</b>	<b>183,504,667.42</b>	<b>225,497,655.39</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,689,731.44	5,689,731.44	5,689,731.44	5,689,731.44
1021	Unob Bal: Recov of prior year unpaid obligations	124,931.06	384,790.21	363,425.61	521,460.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,814,662.50</b>	<b>6,074,521.65</b>	<b>6,053,157.05</b>	<b>6,211,192.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,689,731.44	5,689,731.44	5,689,731.44	5,689,731.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,931.06	384,790.21	363,425.61	521,460.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,814,662.50</b>	<b>6,074,521.65</b>	<b>6,053,157.05</b>	<b>6,211,192.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,814,662.50</b>	<b>6,074,521.65</b>	<b>6,053,157.05</b>	<b>6,211,192.13</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	181,038.90	181,038.90	181,038.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>181,038.90</b>	<b>181,038.90</b>	<b>181,038.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>181,038.90</b>	<b>181,038.90</b>	<b>181,038.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>181,038.90</b>	<b>181,038.90</b>	<b>181,038.90</b>
2413	Expired Unobligated Balance: end of year	5,814,662.50	5,893,482.75	5,872,118.15	6,030,153.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,814,662.50</b>	<b>5,893,482.75</b>	<b>5,872,118.15</b>	<b>6,030,153.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,814,662.50</b>	<b>6,074,521.65</b>	<b>6,053,157.05</b>	<b>6,211,192.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,814,662.50</b>	<b>6,074,521.65</b>	<b>6,053,157.05</b>	<b>6,211,192.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,814,662.50	5,893,482.75	5,872,118.15	6,030,153.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,064,280.18	209,064,280.18	209,064,280.18	209,064,280.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	181,038.90	181,038.90	181,038.90
3020	Ob Bal: Outlays (gross)	-30,311,355.41	-69,944,907.64	-105,068,619.30	-134,425,826.77

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,931.06	-384,790.21	-363,425.61	-521,460.69
3050	Ob Bal: EOY: Unpaid obligations	178,627,993.71	138,915,621.23	103,813,274.17	74,298,031.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>209,064,280.18</b>	<b>209,064,280.18</b>	<b>209,064,280.18</b>	<b>209,064,280.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>178,627,993.71</b>	<b>138,915,621.23</b>	<b>103,813,274.17</b>	<b>74,298,031.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	30,311,355.41	69,944,907.64	105,068,619.30	134,425,826.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,311,355.41</b>	<b>69,944,907.64</b>	<b>105,068,619.30</b>	<b>134,425,826.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,311,355.41</b>	<b>69,944,907.64</b>	<b>105,068,619.30</b>	<b>134,425,826.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,311,355.41</b>	<b>69,944,907.64</b>	<b>105,068,619.30</b>	<b>134,425,826.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,508,986.30	13,508,986.30	13,508,986.30	13,508,986.30
1021	Unob Bal: Recov of prior year unpaid obligations	226,821.00	754,638.75	445,304.55	608,034.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,735,807.30</b>	<b>14,263,625.05</b>	<b>13,954,290.85</b>	<b>14,117,020.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,508,986.30	13,508,986.30	13,508,986.30	13,508,986.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	226,821.00	754,638.75	445,304.55	608,034.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,735,807.30</b>	<b>14,263,625.05</b>	<b>13,954,290.85</b>	<b>14,117,020.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,735,807.30</b>	<b>14,263,625.05</b>	<b>13,954,290.85</b>	<b>14,117,020.37</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	88,790.48	758,905.43	758,905.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>88,790.48</b>	<b>758,905.43</b>	<b>758,905.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>88,790.48</b>	<b>758,905.43</b>	<b>758,905.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>88,790.48</b>	<b>758,905.43</b>	<b>758,905.43</b>
2413	Expired Unobligated Balance: end of year	13,735,807.30	14,174,834.57	13,195,385.42	13,358,114.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,735,807.30</b>	<b>14,174,834.57</b>	<b>13,195,385.42</b>	<b>13,358,114.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,735,807.30</b>	<b>14,263,625.05</b>	<b>13,954,290.85</b>	<b>14,117,020.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,735,807.30</b>	<b>14,263,625.05</b>	<b>13,954,290.85</b>	<b>14,117,020.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,735,807.30	14,174,834.57	13,195,385.42	13,358,114.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,202,371.93	102,202,371.93	102,202,371.93	102,202,371.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	88,790.48	758,905.43	758,905.43
3020	Ob Bal: Outlays (gross)	-19,790,318.05	-34,415,239.11	-54,342,035.79	-68,281,618.61

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226,821.00	-754,638.75	-445,304.55	-608,034.07
3050	Ob Bal: EOY: Unpaid obligations	82,185,232.88	67,121,284.55	48,173,937.02	34,071,624.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,202,371.93</b>	<b>102,202,371.93</b>	<b>102,202,371.93</b>	<b>102,202,371.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,185,232.88</b>	<b>67,121,284.55</b>	<b>48,173,937.02</b>	<b>34,071,624.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19,790,318.05	34,415,239.11	54,342,035.79	68,281,618.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,790,318.05</b>	<b>34,415,239.11</b>	<b>54,342,035.79</b>	<b>68,281,618.61</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,790,318.05</b>	<b>34,415,239.11</b>	<b>54,342,035.79</b>	<b>68,281,618.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,790,318.05</b>	<b>34,415,239.11</b>	<b>54,342,035.79</b>	<b>68,281,618.61</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,146,528.78	6,146,528.78	6,146,528.78	6,146,528.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,221,202.79	1,318,381.10	503,778.81	10,273,994.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,597,261.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	375.67	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,367,731.57</b>	<b>7,465,285.55</b>	<b>6,650,307.59</b>	<b>823,261.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,146,528.78	6,146,528.78	6,146,528.78	6,146,528.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,221,202.79	1,318,381.10	503,778.81	10,273,994.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,597,261.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	375.67	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,367,731.57</b>	<b>7,465,285.55</b>	<b>6,650,307.59</b>	<b>823,261.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,367,731.57</b>	<b>7,465,285.55</b>	<b>6,650,307.59</b>	<b>823,261.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	63,067.46	823,261.56	823,261.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>63,067.46</b>	<b>823,261.56</b>	<b>823,261.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>63,067.46</b>	<b>823,261.56</b>	<b>823,261.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>63,067.46</b>	<b>823,261.56</b>	<b>823,261.56</b>
2413	Expired Unobligated Balance: end of year	7,367,731.57	7,402,218.09	5,827,046.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,367,731.57</b>	<b>7,402,218.09</b>	<b>5,827,046.03</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,367,731.57</b>	<b>7,465,285.55</b>	<b>6,650,307.59</b>	<b>823,261.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,367,731.57</b>	<b>7,465,285.55</b>	<b>6,650,307.59</b>	<b>823,261.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,367,731.57	7,402,218.09	5,827,046.03	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Home Investment Partnership Program**  
 Treasury Account: **Home Investment Partnerships Program**  
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,686,061.72	47,686,061.72	47,686,061.72	47,686,061.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	63,067.46	823,261.56	823,261.56
3020	Ob Bal: Outlays (gross)	-11,318,330.00	-20,543,661.66	-28,836,301.72	-38,235,329.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,221,202.79	-1,318,381.10	-503,778.81	-10,273,994.03
3050	Ob Bal: EOY: Unpaid obligations	35,146,528.93	25,887,086.42	19,169,242.75	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,686,061.72</b>	<b>47,686,061.72</b>	<b>47,686,061.72</b>	<b>47,686,061.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,146,528.93</b>	<b>25,887,086.42</b>	<b>19,169,242.75</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	11,318,330.00	20,543,661.66	28,836,301.72	38,235,329.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,318,330.00</b>	<b>20,543,661.66</b>	<b>28,836,301.72</b>	<b>38,235,329.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-375.67	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-375.67</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	375.67	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>375.67</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,318,330.00</b>	<b>20,543,285.99</b>	<b>28,836,301.72</b>	<b>38,235,329.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,318,330.00</b>	<b>20,543,285.99</b>	<b>28,836,301.72</b>	<b>38,235,329.25</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Home Investment Partnership Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0205** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	265,131,802.32	265,131,802.32	265,131,802.32	265,131,802.32
1021	Unob Bal: Recov of prior year unpaid obligations	8,428,312.26	12,541,791.17	9,394,431.09	20,179,969.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,597,261.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	375.67	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>273,560,114.58</b>	<b>277,673,969.16</b>	<b>274,526,233.41</b>	<b>269,714,510.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,271,934.96	33,271,934.96	33,271,934.96	33,271,934.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,621,576.00	8,946,942.87	5,450,751.58	15,721,497.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,597,261.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	375.67	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,893,510.96</b>	<b>42,219,253.50</b>	<b>38,722,686.54</b>	<b>33,396,170.92</b>
1100	BA: Disc: Appropriation	0.00	0.00	950,000,000.00	950,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>273,560,114.58</b>	<b>277,673,969.16</b>	<b>1,224,526,233.41</b>	<b>1,219,714,510.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>187,666,180.00</b>	<b>213,760,073.84</b>	<b>223,761,987.89</b>	<b>573,671,765.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>187,666,180.00</b>	<b>213,427,177.00</b>	<b>221,998,782.00</b>	<b>571,908,560.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>332,896.84</b>	<b>1,763,205.89</b>	<b>1,763,205.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>187,666,180.00</b>	<b>213,760,073.84</b>	<b>223,761,987.89</b>	<b>573,671,765.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,681,885.84	11,920,888.84	3,349,283.84	613,894,986.78
2403	Unob Bal: Unapportioned: Other	8,318,537.78	10,106,649.82	960,455,481.03	514,793.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,000,423.62</b>	<b>22,027,538.66</b>	<b>963,804,764.87</b>	<b>614,409,779.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Home Investment Partnership Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0205** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	39,893,510.96	41,886,356.66	36,959,480.65	31,632,965.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,893,934.58</b>	<b>63,913,895.32</b>	<b>1,000,764,245.52</b>	<b>646,042,744.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>273,560,114.58</b>	<b>277,673,969.16</b>	<b>1,224,526,233.41</b>	<b>1,219,714,510.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>273,560,114.58</b>	<b>277,673,969.16</b>	<b>1,224,526,233.41</b>	<b>1,219,714,510.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,893,934.58	63,913,895.32	1,000,764,245.52	646,042,744.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,965,358,211.78	2,965,358,211.78	2,965,358,211.78	2,965,358,211.78
3010	Ob Bal: New obligations: Unexpired accounts	187,666,180.00	213,427,177.00	221,998,782.00	571,908,560.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	332,896.84	1,763,205.89	1,763,205.89
3020	Ob Bal: Outlays (gross)	-241,944,404.16	-509,280,490.20	-831,611,513.73	-1,104,235,582.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,806,736.26	-3,594,848.30	-3,943,679.51	-4,458,472.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,621,576.00	-8,946,942.87	-5,450,751.58	-15,721,497.21
3050	Ob Bal: EOY: Unpaid obligations	2,902,651,675.36	2,657,296,004.25	2,348,114,254.85	2,414,614,425.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,965,358,211.78</b>	<b>2,965,358,211.78</b>	<b>2,965,358,211.78</b>	<b>2,965,358,211.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,902,651,675.36</b>	<b>2,657,296,004.25</b>	<b>2,348,114,254.85</b>	<b>2,414,614,425.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>950,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	83,215.42
4011	Disc: Outlays from balances	241,944,404.16	509,280,490.20	831,611,513.73	1,104,152,367.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>241,944,404.16</b>	<b>509,280,490.20</b>	<b>831,611,513.73</b>	<b>1,104,235,582.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-375.67	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-375.67</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	375.67	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Account Total, Home Investment Partnership Program**  
Treasury Account:  
Budget Account ID: **025-06-0205** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	375.67	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	950,000,000.00	950,000,000.00
4080	Disc: Outlays, net	241,944,404.16	509,280,114.53	831,611,513.73	1,104,235,582.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	950,000,000.00	950,000,000.00
4190	Outlays, net (disc. and mand.)	241,944,404.16	509,280,114.53	831,611,513.73	1,104,235,582.42

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Trust Fund**  
 Treasury Account: **Housing Trust Fund**  
 Budget Account ID: **025-06-8560** Treasury Account ID: **86- - /X -8560**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	170,591,160.59	170,591,160.59	170,591,160.59	170,591,160.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	221,767,590.70	221,767,590.70	221,767,590.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,665,449.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-15,301,964.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	27,419,569.00	111,732,448.00	132,983,314.00	217,083,911.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	143,171,591.59	58,858,712.59	256,738,922.53	172,638,324.94
2403	Unob Bal: Unapportioned: Other	0.00	221,767,590.70	2,636,514.76	-0.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>143,171,591.59</b>	<b>280,626,303.29</b>	<b>259,375,437.29</b>	<b>172,638,324.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,171,591.59</b>	<b>280,626,303.29</b>	<b>259,375,437.29</b>	<b>172,638,324.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Housing Trust Fund**  
 Treasury Account: **Housing Trust Fund**  
 Budget Account ID: **025-06-8560** Treasury Account ID: **86- - /X -8560**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,171,591.59	280,626,303.29	259,375,437.29	172,638,324.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	27,419,569.00	111,732,448.00	132,983,314.00	217,083,911.59
3020	Ob Bal: Outlays (gross)	-4,464.43	-120,974.24	-992,414.16	-1,947,070.23
3050	Ob Bal: EOY: Unpaid obligations	30,415,104.57	114,611,473.76	134,990,899.84	218,136,841.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,415,104.57</b>	<b>114,611,473.76</b>	<b>134,990,899.84</b>	<b>218,136,841.36</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
4101	Mand: Outlays from balances	4,464.43	120,974.24	992,414.16	1,947,070.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,464.43</b>	<b>120,974.24</b>	<b>992,414.16</b>	<b>1,947,070.23</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,464.43</b>	<b>120,974.24</b>	<b>992,414.16</b>	<b>1,947,070.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,464.43</b>	<b>120,974.24</b>	<b>992,414.16</b>	<b>1,947,070.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Housing Trust Fund**  
 Treasury Account:  
 Budget Account ID: **025-06-8560** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	170,591,160.59	170,591,160.59	170,591,160.59	170,591,160.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>	<b>170,591,160.59</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	221,767,590.70	221,767,590.70	221,767,590.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,665,449.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-15,301,964.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,419,569.00</b>	<b>111,732,448.00</b>	<b>132,983,314.00</b>	<b>217,083,911.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	143,171,591.59	58,858,712.59	256,738,922.53	172,638,324.94
2403	Unob Bal: Unapportioned: Other	0.00	221,767,590.70	2,636,514.76	-0.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>143,171,591.59</b>	<b>280,626,303.29</b>	<b>259,375,437.29</b>	<b>172,638,324.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,171,591.59</b>	<b>280,626,303.29</b>	<b>259,375,437.29</b>	<b>172,638,324.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>170,591,160.59</b>	<b>392,358,751.29</b>	<b>392,358,751.29</b>	<b>389,722,236.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	143,171,591.59	280,626,303.29	259,375,437.29	172,638,324.70

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Housing Trust Fund**  
 Treasury Account:  
 Budget Account ID: **025-06-8560** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	27,419,569.00	111,732,448.00	132,983,314.00	217,083,911.59
3020	Ob Bal: Outlays (gross)	-4,464.43	-120,974.24	-992,414.16	-1,947,070.23
3050	Ob Bal: EOY: Unpaid obligations	30,415,104.57	114,611,473.76	134,990,899.84	218,136,841.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,415,104.57</b>	<b>114,611,473.76</b>	<b>134,990,899.84</b>	<b>218,136,841.36</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
4101	Mand: Outlays from balances	4,464.43	120,974.24	992,414.16	1,947,070.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,464.43</b>	<b>120,974.24</b>	<b>992,414.16</b>	<b>1,947,070.23</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
4170	Mand: Outlays, net	4,464.43	120,974.24	992,414.16	1,947,070.23
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>221,767,590.70</b>	<b>221,767,590.70</b>	<b>219,131,075.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,464.43</b>	<b>120,974.24</b>	<b>992,414.16</b>	<b>1,947,070.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- - /X -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>
1100	BA: Disc: Appropriation	0.00	0.00	4,000,000.00	4,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,700,000.00	5,700,000.00	9,700,000.00	9,700,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,700,000.00	5,700,000.00	9,700,000.00	9,700,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -17 /19 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	50,000,000.00	50,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	50,000,000.00	50,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	50,000,000.00	50,000,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	50,000,000.00	50,000,000.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -16 /18 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**Status of Budgetary Resources**

2002	Self-Help Homeownership O	0.00	10,000,000.00	10,000,000.00	10,000,000.00
2002	Capacity Building	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
2002	Capacity Building for Rur	0.00	4,432,079.00	5,000,000.00	5,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,000,000.00	567,921.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,000,000.00</b>	<b>567,921.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,000,000.00</b>	<b>567,921.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,000,000.00	567,921.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	35,000,000.00	49,432,079.00	50,000,000.00	50,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-212,049.57	-636,688.23	-2,119,108.55
3050	Ob Bal: EOY: Unpaid obligations	35,000,000.00	49,220,029.43	49,363,311.77	47,880,891.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,000,000.00</b>	<b>49,220,029.43</b>	<b>49,363,311.77</b>	<b>47,880,891.45</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -16 /18 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	212,049.57	636,688.23	2,119,108.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>212,049.57</b>	<b>636,688.23</b>	<b>2,119,108.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>212,049.57</b>	<b>636,688.23</b>	<b>2,119,108.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>212,049.57</b>	<b>636,688.23</b>	<b>2,119,108.55</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	SELF-HELP HOMEOWNERSHIP O	0.00	0.00	0.00	0.00
2002	SELF HELP CAPACITY BUILDI	0.00	0.00	0.00	0.00
2002	SELF HELP CAP BUILD RURAL	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,841,409.26	48,841,409.26	48,841,409.26	48,841,409.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,913,437.92	-5,110,710.63	-10,515,089.62	-15,433,523.63
3050	Ob Bal: EOY: Unpaid obligations	46,927,971.34	43,730,698.63	38,326,319.64	33,407,885.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,841,409.26</b>	<b>48,841,409.26</b>	<b>48,841,409.26</b>	<b>48,841,409.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,927,971.34</b>	<b>43,730,698.63</b>	<b>38,326,319.64</b>	<b>33,407,885.63</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,913,437.92	5,110,710.63	10,515,089.62	15,433,523.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,913,437.92</b>	<b>5,110,710.63</b>	<b>10,515,089.62</b>	<b>15,433,523.63</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,913,437.92</b>	<b>5,110,710.63</b>	<b>10,515,089.62</b>	<b>15,433,523.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,913,437.92</b>	<b>5,110,710.63</b>	<b>10,515,089.62</b>	<b>15,433,523.63</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	SELF-HELP HOMEOWNERSHIP O	0.00	0.00	0.00	0.00
2002	SELF HELP CAPACITY BUILDI	0.00	0.00	0.00	0.00
2002	SELF HELP CAP BUILD RURAL	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,335,955.71	27,335,955.71	27,335,955.71	27,335,955.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,902,594.00	-11,932,241.28	-15,814,092.89	-19,249,106.00
3050	Ob Bal: EOY: Unpaid obligations	21,433,361.71	15,403,714.43	11,521,862.82	8,086,849.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,335,955.71</b>	<b>27,335,955.71</b>	<b>27,335,955.71</b>	<b>27,335,955.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,433,361.71</b>	<b>15,403,714.43</b>	<b>11,521,862.82</b>	<b>8,086,849.71</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	5,902,594.00	11,932,241.28	15,814,092.89	19,249,106.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,902,594.00</b>	<b>11,932,241.28</b>	<b>15,814,092.89</b>	<b>19,249,106.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,902,594.00</b>	<b>11,932,241.28</b>	<b>15,814,092.89</b>	<b>19,249,106.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,902,594.00</b>	<b>11,932,241.28</b>	<b>15,814,092.89</b>	<b>19,249,106.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	_RH	0.00	0.00	0.00	0.00
2002	_HH	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,367,795.29	7,367,795.29	7,367,795.29	7,367,795.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,091,843.42	-3,879,026.13	-4,869,932.60	-5,855,393.34
3050	Ob Bal: EOY: Unpaid obligations	5,275,951.87	3,488,769.16	2,497,862.69	1,512,401.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,367,795.29</b>	<b>7,367,795.29</b>	<b>7,367,795.29</b>	<b>7,367,795.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,275,951.87</b>	<b>3,488,769.16</b>	<b>2,497,862.69</b>	<b>1,512,401.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	2,091,843.42	3,879,026.13	4,869,932.60	5,855,393.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,091,843.42</b>	<b>3,879,026.13</b>	<b>4,869,932.60</b>	<b>5,855,393.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,091,843.42</b>	<b>3,879,026.13</b>	<b>4,869,932.60</b>	<b>5,855,393.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,091,843.42</b>	<b>3,879,026.13</b>	<b>4,869,932.60</b>	<b>5,855,393.34</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,896.63	2,896.63	2,896.63	2,896.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,896.63	2,896.63	2,896.63	2,896.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>

**Status of Budgetary Resources**

2002	Capacity Building	0.00	0.00	0.00	0.00
2002	Self Help Cap Build Rural	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,896.63	2,896.63	2,896.63	2,896.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>	<b>2,896.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,896.63	2,896.63	2,896.63	2,896.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	702,014.29	702,014.29	702,014.29	702,014.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-295,669.02	-473,993.13	-641,594.14	-701,789.07
3050	Ob Bal: EOY: Unpaid obligations	406,345.27	228,021.16	60,420.15	225.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	702,014.29	702,014.29	702,014.29	702,014.29
3200	Memo: Obligated balance, end of year	406,345.27	228,021.16	60,420.15	225.22

**BA & O, Net**

4011	Disc: Outlays from balances	295,669.02	473,993.13	641,594.14	701,789.07
4020	Disc: Outlays, gross (total)	295,669.02	473,993.13	641,594.14	701,789.07
4080	Disc: Outlays, net	295,669.02	473,993.13	641,594.14	701,789.07
4190	Outlays, net (disc. and mand.)	295,669.02	473,993.13	641,594.14	701,789.07

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,281,027.55	1,281,027.55	1,281,027.55	1,281,027.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,150.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,281,027.55	1,281,027.55	1,281,027.55	1,281,027.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,150.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,281,027.55	1,281,027.55	1,281,027.55	1,289,178.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,281,027.55</b>	<b>1,289,178.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,281,027.55	1,281,027.55	1,281,027.55	1,289,178.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,340,669.64	1,340,669.64	1,340,669.64	1,340,669.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,340,669.64	-1,340,669.64	-1,340,669.64	-1,179,863.41

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	160,806.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,806.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,340,669.64	1,340,669.64	1,340,669.64	1,179,863.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,179,863.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-8,150.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,150.63</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,150.63
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,171,712.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,340,669.64</b>	<b>1,171,712.78</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -10 /12 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75,905.55	75,905.55	75,905.55	75,905.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	220,539.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-344,158.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	47,713.17	47,713.17	47,713.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	75,905.55	75,905.55	75,905.55	75,905.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	220,539.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-344,158.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	47,713.17	47,713.17	47,713.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	75,905.55	123,618.72	123,618.72	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,905.55</b>	<b>123,618.72</b>	<b>123,618.72</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,905.55	123,618.72	123,618.72	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**  
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -10 /12 -0176**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	220,539.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-220,539.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-220,539.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,539.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-47,713.17	-47,713.17	-47,713.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-47,713.17</b>	<b>-47,713.17</b>	<b>-47,713.17</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	47,713.17	47,713.17	47,713.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>47,713.17</b>	<b>47,713.17</b>	<b>47,713.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-47,713.17</b>	<b>-47,713.17</b>	<b>-268,252.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-47,713.17</b>	<b>-47,713.17</b>	<b>-268,252.87</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0176** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,059,829.73	57,059,829.73	57,059,829.73	57,059,829.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	220,539.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-344,158.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	47,713.17	47,713.17	55,863.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,059,829.73</b>	<b>57,107,542.90</b>	<b>57,107,542.90</b>	<b>56,992,074.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,359,829.73	1,359,829.73	1,359,829.73	1,359,829.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	220,539.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-344,158.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	47,713.17	47,713.17	55,863.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,359,829.73</b>	<b>1,407,542.90</b>	<b>1,407,542.90</b>	<b>1,292,074.81</b>
1100	BA: Disc: Appropriation	0.00	0.00	54,000,000.00	54,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>54,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>54,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,059,829.73</b>	<b>57,107,542.90</b>	<b>111,107,542.90</b>	<b>110,992,074.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,000,000.00</b>	<b>49,432,079.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,700,000.00	6,267,921.00	59,700,000.00	59,700,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,700,000.00</b>	<b>6,267,921.00</b>	<b>59,700,000.00</b>	<b>59,700,000.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0176** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,359,829.73	1,407,542.90	1,407,542.90	1,292,074.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,059,829.73</b>	<b>7,675,463.90</b>	<b>61,107,542.90</b>	<b>60,992,074.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,059,829.73</b>	<b>57,107,542.90</b>	<b>111,107,542.90</b>	<b>110,992,074.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,059,829.73</b>	<b>57,107,542.90</b>	<b>111,107,542.90</b>	<b>110,992,074.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,059,829.73	7,675,463.90	61,107,542.90	60,992,074.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,587,844.19	85,587,844.19	85,587,844.19	85,587,844.19
3010	Ob Bal: New obligations: Unexpired accounts	35,000,000.00	49,432,079.00	50,000,000.00	50,000,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,544,214.00	-22,948,690.38	-33,818,067.12	-44,318,244.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-220,539.70
3050	Ob Bal: EOY: Unpaid obligations	109,043,630.19	112,071,232.81	101,769,777.07	91,049,060.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>85,587,844.19</b>	<b>85,587,844.19</b>	<b>85,587,844.19</b>	<b>85,587,844.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,043,630.19</b>	<b>112,071,232.81</b>	<b>101,769,777.07</b>	<b>91,049,060.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>54,000,000.00</b>
4011	Disc: Outlays from balances	11,544,214.00	22,948,690.38	33,818,067.12	44,318,244.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,544,214.00</b>	<b>22,948,690.38</b>	<b>33,818,067.12</b>	<b>44,318,244.30</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-47,713.17	-47,713.17	-55,863.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-47,713.17</b>	<b>-47,713.17</b>	<b>-55,863.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	47,713.17	47,713.17	55,863.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>47,713.17</b>	<b>47,713.17</b>	<b>55,863.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>54,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**  
Treasury Account:  
Budget Account ID: **025-06-0176** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	11,544,214.00	22,900,977.21	33,770,353.95	44,262,380.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	54,000,000.00	54,000,000.00
4190	Outlays, net (disc. and mand.)	11,544,214.00	22,900,977.21	33,770,353.95	44,262,380.50

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Neighborhood Stabilization Program**  
 Treasury Account: **Neighborhood Stabilization Program**  
 Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,893,035.11	19,893,035.11	19,893,035.11	19,893,035.11
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-6,966,585.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,605.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	80,062.00	62,464.69	62,464.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>

**Status of Budgetary Resources**

2002	ABANDONED AND FORECLOSED	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	11,065,556.00	12,926,450.11	12,926,450.11
2002	Technical Assistance	6,966,585.00	6,966,585.00	6,966,585.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,926,450.11	1,860,894.11	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	80,062.00	62,464.69	64,069.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,926,450.11</b>	<b>1,940,956.11</b>	<b>62,464.69</b>	<b>64,069.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,926,450.11</b>	<b>1,940,956.11</b>	<b>62,464.69</b>	<b>64,069.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,926,450.11	1,940,956.11	62,464.69	64,069.82

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Neighborhood Stabilization Program**  
 Treasury Account: **Neighborhood Stabilization Program**  
 Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,879,277.19	217,879,277.19	217,879,277.19	217,879,277.19
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	6,966,585.00
3010	Ob Bal: New obligations: Unexpired accounts	6,966,585.00	18,032,141.00	19,893,035.11	12,926,450.11
3020	Ob Bal: Outlays (gross)	-4,810,131.86	-10,276,656.47	-19,975,191.67	-29,798,093.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,605.13
3050	Ob Bal: EOY: Unpaid obligations	220,035,730.33	225,634,761.72	217,797,120.63	207,972,613.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>217,879,277.19</b>	<b>217,879,277.19</b>	<b>217,879,277.19</b>	<b>224,845,862.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>220,035,730.33</b>	<b>225,634,761.72</b>	<b>217,797,120.63</b>	<b>207,972,613.78</b>

**BA & O, Net**

4101	Mand: Outlays from balances	4,810,131.86	10,276,656.47	19,975,191.67	29,798,093.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,810,131.86</b>	<b>10,276,656.47</b>	<b>19,975,191.67</b>	<b>29,798,093.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-80,062.00	-62,464.69	-62,464.69
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-80,062.00</b>	<b>-62,464.69</b>	<b>-62,464.69</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	80,062.00	62,464.69	62,464.69
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>80,062.00</b>	<b>62,464.69</b>	<b>62,464.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,810,131.86</b>	<b>10,196,594.47</b>	<b>19,912,726.98</b>	<b>29,735,628.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,810,131.86</b>	<b>10,196,594.47</b>	<b>19,912,726.98</b>	<b>29,735,628.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Neighborhood Stabilization Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0344** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,893,035.11	19,893,035.11	19,893,035.11	19,893,035.11
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-6,966,585.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,605.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	80,062.00	62,464.69	62,464.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,966,585.00</b>	<b>18,032,141.00</b>	<b>19,893,035.11</b>	<b>12,926,450.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,926,450.11	1,860,894.11	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	80,062.00	62,464.69	64,069.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,926,450.11</b>	<b>1,940,956.11</b>	<b>62,464.69</b>	<b>64,069.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,926,450.11</b>	<b>1,940,956.11</b>	<b>62,464.69</b>	<b>64,069.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,893,035.11</b>	<b>19,973,097.11</b>	<b>19,955,499.80</b>	<b>12,990,519.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,926,450.11	1,940,956.11	62,464.69	64,069.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,879,277.19	217,879,277.19	217,879,277.19	217,879,277.19
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	6,966,585.00
3010	Ob Bal: New obligations: Unexpired accounts	6,966,585.00	18,032,141.00	19,893,035.11	12,926,450.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Neighborhood Stabilization Program**  
 Treasury Account:  
 Budget Account ID: **025-06-0344** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,810,131.86	-10,276,656.47	-19,975,191.67	-29,798,093.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,605.13
3050	Ob Bal: EOY: Unpaid obligations	220,035,730.33	225,634,761.72	217,797,120.63	207,972,613.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>217,879,277.19</b>	<b>217,879,277.19</b>	<b>217,879,277.19</b>	<b>224,845,862.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>220,035,730.33</b>	<b>225,634,761.72</b>	<b>217,797,120.63</b>	<b>207,972,613.78</b>

**BA & O, Net**

4101	Mand: Outlays from balances	4,810,131.86	10,276,656.47	19,975,191.67	29,798,093.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,810,131.86</b>	<b>10,276,656.47</b>	<b>19,975,191.67</b>	<b>29,798,093.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-80,062.00	-62,464.69	-62,464.69
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-80,062.00</b>	<b>-62,464.69</b>	<b>-62,464.69</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	80,062.00	62,464.69	62,464.69
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>80,062.00</b>	<b>62,464.69</b>	<b>62,464.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,810,131.86</b>	<b>10,196,594.47</b>	<b>19,912,726.98</b>	<b>29,735,628.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,810,131.86</b>	<b>10,196,594.47</b>	<b>19,912,726.98</b>	<b>29,735,628.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,234,311.45	33,234,311.45	33,234,311.45	33,234,311.45
1021	Unob Bal: Recov of prior year unpaid obligations	448,033.19	2,297,966.39	6,842,376.09	13,249,045.91
1033	Unob Bal: Recov of prior year paid obligations	153,056.04	153,056.04	153,056.04	153,056.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,835,400.68</b>	<b>35,685,333.88</b>	<b>40,229,743.58</b>	<b>46,636,413.40</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,835,400.68</b>	<b>35,685,333.88</b>	<b>40,229,743.58</b>	<b>46,636,413.40</b>

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	113,380.00	27,394,751.00	27,430,780.00	27,585,591.54
2002	HOMELESS WORKING CAPITAL	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>113,380.00</b>	<b>27,394,751.00</b>	<b>27,430,780.00</b>	<b>27,585,591.54</b>
2102	BJA Pay for Success IAA	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>113,380.00</b>	<b>27,394,751.00</b>	<b>27,430,780.00</b>	<b>27,585,591.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>113,380.00</b>	<b>27,394,751.00</b>	<b>27,430,780.00</b>	<b>27,585,591.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,380,091.62	5,839,560.00	5,803,531.00	5,598,588.46
2203	Unob Bal: Apportioned: Anticipated	71,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	16,270,929.06	2,451,022.88	6,995,432.58	13,452,233.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,722,020.68</b>	<b>8,290,582.88</b>	<b>12,798,963.58</b>	<b>19,050,821.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,722,020.68</b>	<b>8,290,582.88</b>	<b>12,798,963.58</b>	<b>19,050,821.86</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,835,400.68</b>	<b>35,685,333.88</b>	<b>40,229,743.58</b>	<b>46,636,413.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,835,400.68</b>	<b>35,685,333.88</b>	<b>40,229,743.58</b>	<b>46,636,413.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,651,020.68	8,219,582.88	12,727,963.58	18,979,821.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,000.00	71,000.00	71,000.00	71,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,012,632.63	111,012,632.63	111,012,632.63	111,012,632.63
3010	Ob Bal: New obligations: Unexpired accounts	113,380.00	27,394,751.00	27,430,780.00	27,585,591.54
3020	Ob Bal: Outlays (gross)	-13,479,408.60	-28,659,429.74	-43,581,180.57	-55,658,920.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-448,033.19	-2,297,966.39	-6,842,376.09	-13,249,045.91
3050	Ob Bal: EOY: Unpaid obligations	97,198,570.84	107,449,987.50	88,019,855.97	69,690,257.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,012,632.63</b>	<b>111,012,632.63</b>	<b>111,012,632.63</b>	<b>111,012,632.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>97,198,570.84</b>	<b>107,449,987.50</b>	<b>88,019,855.97</b>	<b>69,690,257.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	13,479,408.60	28,659,429.74	43,581,180.57	55,658,920.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,479,408.60</b>	<b>28,659,429.74</b>	<b>43,581,180.57</b>	<b>55,658,920.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,056.04	-153,056.04	-153,056.04	-153,056.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-153,056.04</b>	<b>-153,056.04</b>	<b>-153,056.04</b>	<b>-153,056.04</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	153,056.04	153,056.04	153,056.04	153,056.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>153,056.04</b>	<b>153,056.04</b>	<b>153,056.04</b>	<b>153,056.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,326,352.56</b>	<b>28,506,373.70</b>	<b>43,428,124.53</b>	<b>55,505,864.45</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Homeless Assistance Grants**  
Treasury Account: **Homeless Assistance Grants**  
Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,326,352.56	28,506,373.70	43,428,124.53	55,505,864.45

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -17 /19 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	2,383,000,000.00	2,383,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>

**Status of Budgetary Resources**

2002	Emergency Solutions Grant	0.00	0.00	0.00	94,084,939.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,084,939.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,084,939.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,084,939.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	2,288,915,061.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,383,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,288,915,061.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,288,915,061.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,383,000,000.00	2,288,915,061.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	94,084,939.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,595.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	94,081,343.90

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -17 /19 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	94,081,343.90

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	2,383,000,000.00	2,383,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,595.10
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,595.10
4070	Disc: Budget authority, net	0.00	0.00	2,383,000,000.00	2,383,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,595.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,383,000,000.00	2,383,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,595.10

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,017,780,867.00	2,017,780,867.00	2,017,780,867.00	2,017,780,867.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	118,815.00	282,980.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,017,780,867.00</b>	<b>2,017,780,867.00</b>	<b>2,017,899,682.00</b>	<b>2,018,063,847.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,017,780,867.00</b>	<b>2,017,780,867.00</b>	<b>2,017,899,682.00</b>	<b>2,018,063,847.00</b>

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	0.00	1,686,258,399.26	1,761,654,229.08	1,845,046,174.10
2002	HOMELESS DATA ANALYSIS PR	0.00	0.00	0.00	0.00
2002	Emergency Solutions Grant	53,934,902.00	58,123,286.00	58,544,396.00	58,544,396.00
2002	Youth Demonstration Proje	0.00	0.00	0.00	156,000.00
2002	YOUTH TA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,934,902.00</b>	<b>1,744,381,685.26</b>	<b>1,820,198,625.08</b>	<b>1,903,746,570.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,934,902.00</b>	<b>1,744,381,685.26</b>	<b>1,820,198,625.08</b>	<b>1,903,746,570.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,934,902.00</b>	<b>1,744,381,685.26</b>	<b>1,820,198,625.08</b>	<b>1,903,746,570.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,963,845,965.00	273,399,181.74	197,582,241.92	114,034,296.90
2403	Unob Bal: Unapportioned: Other	0.00	0.00	118,815.00	282,980.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,963,845,965.00</b>	<b>273,399,181.74</b>	<b>197,701,056.92</b>	<b>114,317,276.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,963,845,965.00</b>	<b>273,399,181.74</b>	<b>197,701,056.92</b>	<b>114,317,276.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,017,780,867.00</b>	<b>2,017,780,867.00</b>	<b>2,017,899,682.00</b>	<b>2,018,063,847.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,017,780,867.00</b>	<b>2,017,780,867.00</b>	<b>2,017,899,682.00</b>	<b>2,018,063,847.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,963,845,965.00	273,399,181.74	197,701,056.92	114,317,276.90

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,864,568.80	228,864,568.80	228,864,568.80	228,864,568.80
3010	Ob Bal: New obligations: Unexpired accounts	53,934,902.00	1,744,381,685.26	1,820,198,625.08	1,903,746,570.10
3020	Ob Bal: Outlays (gross)	-25,654,435.61	-64,754,498.53	-170,661,384.01	-392,971,782.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-118,815.00	-282,980.00
3050	Ob Bal: EOY: Unpaid obligations	257,145,035.19	1,908,491,755.53	1,878,282,994.87	1,739,356,376.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,864,568.80</b>	<b>228,864,568.80</b>	<b>228,864,568.80</b>	<b>228,864,568.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>257,145,035.19</b>	<b>1,908,491,755.53</b>	<b>1,878,282,994.87</b>	<b>1,739,356,376.52</b>

**BA & O, Net**

4011	Disc: Outlays from balances	25,654,435.61	64,754,498.53	170,661,384.01	392,971,782.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,654,435.61</b>	<b>64,754,498.53</b>	<b>170,661,384.01</b>	<b>392,971,782.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,654,435.61</b>	<b>64,754,498.53</b>	<b>170,661,384.01</b>	<b>392,971,782.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,654,435.61</b>	<b>64,754,498.53</b>	<b>170,661,384.01</b>	<b>392,971,782.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	185,706,462.41	185,706,462.41	185,706,462.41	185,706,462.41
1021	Unob Bal: Recov of prior year unpaid obligations	3,079,706.84	4,198,695.64	5,223,857.13	12,176,873.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	63.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>188,786,169.25</b>	<b>189,905,158.05</b>	<b>190,930,319.54</b>	<b>197,883,398.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>188,786,169.25</b>	<b>189,905,158.05</b>	<b>190,930,319.54</b>	<b>197,883,398.99</b>

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	111,260,323.00	174,704,574.00	179,843,003.00	192,373,565.36
2002	Homeless Data Analysis PR	0.00	0.00	0.00	0.00
2002	EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>111,260,323.00</b>	<b>174,704,574.00</b>	<b>179,843,003.00</b>	<b>192,373,565.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>111,260,323.00</b>	<b>174,704,574.00</b>	<b>179,843,003.00</b>	<b>192,373,565.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>111,260,323.00</b>	<b>174,704,574.00</b>	<b>179,843,003.00</b>	<b>192,373,565.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	74,446,139.41	14,232,041.38	9,093,612.38	2,951,087.50
2403	Unob Bal: Unapportioned: Other	3,079,706.84	968,542.67	1,993,704.16	2,558,746.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,525,846.25</b>	<b>15,200,584.05</b>	<b>11,087,316.54</b>	<b>5,509,833.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,525,846.25</b>	<b>15,200,584.05</b>	<b>11,087,316.54</b>	<b>5,509,833.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>188,786,169.25</b>	<b>189,905,158.05</b>	<b>190,930,319.54</b>	<b>197,883,398.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>188,786,169.25</b>	<b>189,905,158.05</b>	<b>190,930,319.54</b>	<b>197,883,398.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,525,846.25	15,200,584.05	11,087,316.54	5,509,833.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,622,067,895.60	1,622,067,895.60	1,622,067,895.60	1,622,067,895.60
------	--	------------------	------------------	------------------	------------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	111,260,323.00	174,704,574.00	179,843,003.00	192,373,565.36
3020	Ob Bal: Outlays (gross)	-316,642,005.59	-715,924,882.61	-1,076,533,702.94	-1,325,889,909.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,079,706.84	-4,198,695.64	-5,223,857.13	-12,176,873.58
3050	Ob Bal: EOY: Unpaid obligations	1,413,606,506.17	1,076,648,891.35	720,153,338.53	476,374,678.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,622,067,895.60</b>	<b>1,622,067,895.60</b>	<b>1,622,067,895.60</b>	<b>1,622,067,895.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,413,606,506.17</b>	<b>1,076,648,891.35</b>	<b>720,153,338.53</b>	<b>476,374,678.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	316,642,005.59	715,924,882.61	1,076,533,702.94	1,325,889,909.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>316,642,005.59</b>	<b>715,924,882.61</b>	<b>1,076,533,702.94</b>	<b>1,325,889,909.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-63.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	63.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>316,642,005.59</b>	<b>715,924,882.61</b>	<b>1,076,533,702.94</b>	<b>1,325,889,846.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>316,642,005.59</b>	<b>715,924,882.61</b>	<b>1,076,533,702.94</b>	<b>1,325,889,846.02</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,900,217.05	174,900,217.05	174,900,217.05	174,900,217.05
1021	Unob Bal: Recov of prior year unpaid obligations	8,369,201.13	102,398,328.55	114,991,837.73	127,824,198.17
1033	Unob Bal: Recov of prior year paid obligations	195,502.00	610,938.58	681,080.91	745,982.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>183,464,920.18</b>	<b>277,909,484.18</b>	<b>290,573,135.69</b>	<b>303,470,397.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	174,900,217.05	174,900,217.05	174,900,217.05	174,900,217.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,369,201.13	102,398,328.55	114,991,837.73	127,824,198.17
1093	Exp Unob Bal: Recov of prior year paid ob	195,502.00	610,938.58	681,080.91	745,982.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>183,464,920.18</b>	<b>277,909,484.18</b>	<b>290,573,135.69</b>	<b>303,470,397.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,464,920.18</b>	<b>277,909,484.18</b>	<b>290,573,135.69</b>	<b>303,470,397.55</b>

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	169,705,261.00	169,767,536.68	169,767,536.68	169,798,855.68
2002	Emergency Solution Grants	0.00	0.00	0.00	0.00
2002	EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>169,705,261.00</b>	<b>169,767,536.68</b>	<b>169,767,536.68</b>	<b>169,798,855.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>169,705,261.00</b>	<b>169,767,536.68</b>	<b>169,767,536.68</b>	<b>169,798,855.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169,705,261.00</b>	<b>169,767,536.68</b>	<b>169,767,536.68</b>	<b>169,798,855.68</b>
2413	Expired Unobligated Balance: end of year	13,759,659.18	108,141,947.50	120,805,599.01	133,671,541.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,759,659.18</b>	<b>108,141,947.50</b>	<b>120,805,599.01</b>	<b>133,671,541.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>183,464,920.18</b>	<b>277,909,484.18</b>	<b>290,573,135.69</b>	<b>303,470,397.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,464,920.18</b>	<b>277,909,484.18</b>	<b>290,573,135.69</b>	<b>303,470,397.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,759,659.18	108,141,947.50	120,805,599.01	133,671,541.87



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,087,655.81	233,087,655.81	233,087,655.81	233,087,655.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	169,705,261.00	169,767,536.68	169,767,536.68	169,798,855.68
3020	Ob Bal: Outlays (gross)	-110,857,012.57	-156,063,443.61	-172,085,205.66	-181,235,355.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,369,201.13	-102,398,328.55	-114,991,837.73	-127,824,198.17
3050	Ob Bal: EOY: Unpaid obligations	283,566,703.11	144,393,420.33	115,778,149.10	93,826,958.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>233,087,655.81</b>	<b>233,087,655.81</b>	<b>233,087,655.81</b>	<b>233,087,655.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>283,566,703.11</b>	<b>144,393,420.33</b>	<b>115,778,149.10</b>	<b>93,826,958.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	110,857,012.57	156,063,443.61	172,085,205.66	181,235,355.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>110,857,012.57</b>	<b>156,063,443.61</b>	<b>172,085,205.66</b>	<b>181,235,355.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-195,502.00	-610,938.58	-681,080.91	-745,982.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-195,502.00</b>	<b>-610,938.58</b>	<b>-681,080.91</b>	<b>-745,982.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	195,502.00	610,938.58	681,080.91	745,982.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>195,502.00</b>	<b>610,938.58</b>	<b>681,080.91</b>	<b>745,982.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>110,661,510.57</b>	<b>155,452,505.03</b>	<b>171,404,124.75</b>	<b>180,489,372.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>110,661,510.57</b>	<b>155,452,505.03</b>	<b>171,404,124.75</b>	<b>180,489,372.78</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,963,055.21	126,963,055.21	126,963,055.21	126,963,055.21
1021	Unob Bal: Recov of prior year unpaid obligations	3,083,314.08	56,656,286.14	57,216,885.87	56,277,716.40
1033	Unob Bal: Recov of prior year paid obligations	290,777.72	348,963.65	367,592.91	378,434.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>130,337,147.01</b>	<b>183,968,305.00</b>	<b>184,547,533.99</b>	<b>183,619,206.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	126,963,055.21	126,963,055.21	126,963,055.21	126,963,055.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,083,314.08	56,656,286.14	57,216,885.87	56,277,716.40
1093	Exp Unob Bal: Recov of prior year paid ob	290,777.72	348,963.65	367,592.91	378,434.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>130,337,147.01</b>	<b>183,968,305.00</b>	<b>184,547,533.99</b>	<b>183,619,206.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>130,337,147.01</b>	<b>183,968,305.00</b>	<b>184,547,533.99</b>	<b>183,619,206.45</b>

**Status of Budgetary Resources**

2002	HOMELESS ASSISTANCE GRANT	10,957,276.04	10,957,276.04	10,957,276.04	10,957,276.04
2002	HUDCAPS_ES	0.00	0.00	0.00	0.00
2002	EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>	<b>10,957,276.04</b>
2413	Expired Unobligated Balance: end of year	119,379,870.97	173,011,028.96	173,590,257.95	172,661,930.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>119,379,870.97</b>	<b>173,011,028.96</b>	<b>173,590,257.95</b>	<b>172,661,930.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>130,337,147.01</b>	<b>183,968,305.00</b>	<b>184,547,533.99</b>	<b>183,619,206.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>130,337,147.01</b>	<b>183,968,305.00</b>	<b>184,547,533.99</b>	<b>183,619,206.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,379,870.97	173,011,028.96	173,590,257.95	172,661,930.41

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,976,853.41	80,976,853.41	80,976,853.41	80,976,853.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,957,276.04	10,957,276.04	10,957,276.04	10,957,276.04
3020	Ob Bal: Outlays (gross)	-5,477,645.69	-8,490,337.64	-10,679,125.67	-12,913,032.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,083,314.08	-56,656,286.14	-57,216,885.87	-56,277,716.40
3050	Ob Bal: EOY: Unpaid obligations	83,373,169.68	26,787,505.67	24,038,117.91	22,743,380.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,976,853.41</b>	<b>80,976,853.41</b>	<b>80,976,853.41</b>	<b>80,976,853.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>83,373,169.68</b>	<b>26,787,505.67</b>	<b>24,038,117.91</b>	<b>22,743,380.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,477,645.69	8,490,337.64	10,679,125.67	12,913,032.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,477,645.69</b>	<b>8,490,337.64</b>	<b>10,679,125.67</b>	<b>12,913,032.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-290,777.72	-348,963.65	-367,592.91	-378,434.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-290,777.72</b>	<b>-348,963.65</b>	<b>-367,592.91</b>	<b>-378,434.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	290,777.72	348,963.65	367,592.91	378,434.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>290,777.72</b>	<b>348,963.65</b>	<b>367,592.91</b>	<b>378,434.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,186,867.97</b>	<b>8,141,373.99</b>	<b>10,311,532.76</b>	<b>12,534,597.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,186,867.97</b>	<b>8,141,373.99</b>	<b>10,311,532.76</b>	<b>12,534,597.89</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,966,546.15	144,966,546.15	144,966,546.15	144,966,546.15
1021	Unob Bal: Recov of prior year unpaid obligations	202,214.53	3,949,766.10	4,017,421.13	4,463,428.98
1033	Unob Bal: Recov of prior year paid obligations	12,234.74	38,536.84	80,359.03	96,276.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>145,180,995.42</b>	<b>148,954,849.09</b>	<b>149,064,326.31</b>	<b>149,526,251.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	144,966,546.15	144,966,546.15	144,966,546.15	144,966,546.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,214.53	3,949,766.10	4,017,421.13	4,463,428.98
1093	Exp Unob Bal: Recov of prior year paid ob	12,234.74	38,536.84	80,359.03	96,276.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>145,180,995.42</b>	<b>148,954,849.09</b>	<b>149,064,326.31</b>	<b>149,526,251.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,180,995.42</b>	<b>148,954,849.09</b>	<b>149,064,326.31</b>	<b>149,526,251.52</b>

**Status of Budgetary Resources**

2002	HOMELESS ASSISTANCE GRANT	0.00	6,744.60	6,744.60	6,744.60
2002	_HG	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>6,744.60</b>	<b>6,744.60</b>	<b>6,744.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>6,744.60</b>	<b>6,744.60</b>	<b>6,744.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,744.60</b>	<b>6,744.60</b>	<b>6,744.60</b>
2413	Expired Unobligated Balance: end of year	145,180,995.42	148,948,104.49	149,057,581.71	149,519,506.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,180,995.42</b>	<b>148,948,104.49</b>	<b>149,057,581.71</b>	<b>149,519,506.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,180,995.42</b>	<b>148,954,849.09</b>	<b>149,064,326.31</b>	<b>149,526,251.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>145,180,995.42</b>	<b>148,954,849.09</b>	<b>149,064,326.31</b>	<b>149,526,251.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,180,995.42	148,948,104.49	149,057,581.71	149,519,506.92

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,988,073.62	13,988,073.62	13,988,073.62	13,988,073.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,744.60	6,744.60	6,744.60
3020	Ob Bal: Outlays (gross)	-1,611,548.52	-2,324,819.75	-2,966,822.84	-3,322,031.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,214.53	-3,949,766.10	-4,017,421.13	-4,463,428.98
3050	Ob Bal: EOY: Unpaid obligations	12,174,310.57	7,720,232.37	7,010,574.25	6,209,358.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,988,073.62</b>	<b>13,988,073.62</b>	<b>13,988,073.62</b>	<b>13,988,073.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,174,310.57</b>	<b>7,720,232.37</b>	<b>7,010,574.25</b>	<b>6,209,358.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,611,548.52	2,324,819.75	2,966,822.84	3,322,031.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,611,548.52</b>	<b>2,324,819.75</b>	<b>2,966,822.84</b>	<b>3,322,031.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,234.74	-38,536.84	-80,359.03	-96,276.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,234.74</b>	<b>-38,536.84</b>	<b>-80,359.03</b>	<b>-96,276.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,234.74	38,536.84	80,359.03	96,276.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>12,234.74</b>	<b>38,536.84</b>	<b>80,359.03</b>	<b>96,276.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,599,313.78</b>	<b>2,286,282.91</b>	<b>2,886,463.81</b>	<b>3,225,754.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,599,313.78</b>	<b>2,286,282.91</b>	<b>2,886,463.81</b>	<b>3,225,754.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	127,838,446.94	127,838,446.94	127,838,446.94	127,838,446.94
1021	Unob Bal: Recov of prior year unpaid obligations	100,018.84	5,367,605.93	5,725,476.71	7,678,411.32
1033	Unob Bal: Recov of prior year paid obligations	11,791.20	17,988.85	41,532.95	30,556.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,950,256.98</b>	<b>133,224,041.72</b>	<b>133,605,456.60</b>	<b>135,547,414.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	127,838,446.94	127,838,446.94	127,838,446.94	127,838,446.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,018.84	5,367,605.93	5,725,476.71	7,678,411.32
1093	Exp Unob Bal: Recov of prior year paid ob	11,791.20	17,988.85	41,532.95	30,556.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>127,950,256.98</b>	<b>133,224,041.72</b>	<b>133,605,456.60</b>	<b>135,547,414.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>127,950,256.98</b>	<b>133,224,041.72</b>	<b>133,605,456.60</b>	<b>135,547,414.53</b>

**Status of Budgetary Resources**

2002	Homeless Emergency Soluti	0.00	2,308.02	2,308.02	2,308.02
2002	HUDCAPS _ES	0.00	0.00	85,945.03	85,945.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,308.02</b>	<b>88,253.05</b>	<b>88,253.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,308.02</b>	<b>88,253.05</b>	<b>88,253.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,308.02</b>	<b>88,253.05</b>	<b>88,253.05</b>
2413	Expired Unobligated Balance: end of year	127,950,256.98	133,221,733.70	133,517,203.55	135,459,161.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,950,256.98</b>	<b>133,221,733.70</b>	<b>133,517,203.55</b>	<b>135,459,161.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>127,950,256.98</b>	<b>133,224,041.72</b>	<b>133,605,456.60</b>	<b>135,547,414.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>127,950,256.98</b>	<b>133,224,041.72</b>	<b>133,605,456.60</b>	<b>135,547,414.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,950,256.98	133,221,733.70	133,517,203.55	135,459,161.48

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,933,122.98	54,933,122.98	54,933,122.98	54,933,122.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,308.02	88,253.05	88,253.05
3020	Ob Bal: Outlays (gross)	-3,382,649.27	-6,498,414.96	-9,271,893.69	-11,704,446.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,018.84	-5,367,605.93	-5,725,476.71	-7,678,411.32
3050	Ob Bal: EOY: Unpaid obligations	51,450,454.87	43,069,410.11	40,024,005.63	35,638,518.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,933,122.98</b>	<b>54,933,122.98</b>	<b>54,933,122.98</b>	<b>54,933,122.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,450,454.87</b>	<b>43,069,410.11</b>	<b>40,024,005.63</b>	<b>35,638,518.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,382,649.27	6,498,414.96	9,271,893.69	11,704,446.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,382,649.27</b>	<b>6,498,414.96</b>	<b>9,271,893.69</b>	<b>11,704,446.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,791.20	-17,988.85	-41,532.95	-30,556.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,791.20</b>	<b>-17,988.85</b>	<b>-41,532.95</b>	<b>-30,556.27</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,791.20	17,988.85	41,532.95	30,556.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,791.20</b>	<b>17,988.85</b>	<b>41,532.95</b>	<b>30,556.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,370,858.07</b>	<b>6,480,426.11</b>	<b>9,230,360.74</b>	<b>11,673,890.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,370,858.07</b>	<b>6,480,426.11</b>	<b>9,230,360.74</b>	<b>11,673,890.43</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160,677,266.85	160,677,266.85	160,677,266.85	160,677,266.85
1021	Unob Bal: Recov of prior year unpaid obligations	862,707.90	3,191,957.22	6,072,597.56	37,946,644.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,118,232.40
1033	Unob Bal: Recov of prior year paid obligations	18,758.41	57,789.72	59,289.72	60,814.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>161,558,733.16</b>	<b>163,927,013.79</b>	<b>166,809,154.13</b>	<b>1,566,493.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	160,677,266.85	160,677,266.85	160,677,266.85	160,677,266.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	862,707.90	3,191,957.22	6,072,597.56	37,946,644.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,118,232.40
1093	Exp Unob Bal: Recov of prior year paid ob	18,758.41	57,789.72	59,289.72	60,814.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>161,558,733.16</b>	<b>163,927,013.79</b>	<b>166,809,154.13</b>	<b>1,566,493.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>161,558,733.16</b>	<b>163,927,013.79</b>	<b>166,809,154.13</b>	<b>1,566,493.30</b>

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	0.00	35,455.38	35,455.38	1,566,493.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>35,455.38</b>	<b>35,455.38</b>	<b>1,566,493.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>35,455.38</b>	<b>35,455.38</b>	<b>1,566,493.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>35,455.38</b>	<b>35,455.38</b>	<b>1,566,493.30</b>
2413	Expired Unobligated Balance: end of year	161,558,733.16	163,891,558.41	166,773,698.75	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>161,558,733.16</b>	<b>163,891,558.41</b>	<b>166,773,698.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>161,558,733.16</b>	<b>163,927,013.79</b>	<b>166,809,154.13</b>	<b>1,566,493.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>161,558,733.16</b>	<b>163,927,013.79</b>	<b>166,809,154.13</b>	<b>1,566,493.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,558,733.16	163,891,558.41	166,773,698.75	0.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Homeless Assistance Grants**  
 Treasury Account: **Homeless Assistance Grants**  
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,192,376.13	46,192,376.13	46,192,376.13	46,192,376.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	35,455.38	35,455.38	1,566,493.30
3020	Ob Bal: Outlays (gross)	-3,434,612.29	-5,959,771.82	-7,812,670.19	-9,812,225.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-862,707.90	-3,191,957.22	-6,072,597.56	-37,946,644.13
3050	Ob Bal: EOY: Unpaid obligations	41,895,055.94	37,076,102.47	32,342,563.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,192,376.13</b>	<b>46,192,376.13</b>	<b>46,192,376.13</b>	<b>46,192,376.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,895,055.94</b>	<b>37,076,102.47</b>	<b>32,342,563.76</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,434,612.29	5,959,771.82	7,812,670.19	9,812,225.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,434,612.29</b>	<b>5,959,771.82</b>	<b>7,812,670.19</b>	<b>9,812,225.30</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-18,758.41	-57,789.72	-59,289.72	-60,814.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,758.41</b>	<b>-57,789.72</b>	<b>-59,289.72</b>	<b>-60,814.72</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,758.41	57,789.72	59,289.72	60,814.72
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,758.41</b>	<b>57,789.72</b>	<b>59,289.72</b>	<b>60,814.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,415,853.88</b>	<b>5,901,982.10</b>	<b>7,753,380.47</b>	<b>9,751,410.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,415,853.88</b>	<b>5,901,982.10</b>	<b>7,753,380.47</b>	<b>9,751,410.58</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Homeless Assistance Grants**  
 Treasury Account:  
 Budget Account ID: **025-06-0192** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,972,067,173.06	2,972,067,173.06	2,972,067,173.06	2,972,067,173.06
1021	Unob Bal: Recov of prior year unpaid obligations	16,145,196.51	178,060,605.97	200,209,267.22	259,899,298.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,118,232.40
1033	Unob Bal: Recov of prior year paid obligations	682,120.11	1,227,273.68	1,382,911.56	1,465,183.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,988,894,489.68</b>	<b>3,151,355,052.71</b>	<b>3,173,659,351.84</b>	<b>3,036,313,422.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	735,345,532.20	735,345,532.20	735,345,532.20	735,345,532.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,617,456.48	171,563,943.94	188,024,219.00	234,190,399.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,118,232.40
1093	Exp Unob Bal: Recov of prior year paid ob	529,064.07	1,074,217.64	1,229,855.52	1,312,064.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>748,492,052.75</b>	<b>907,983,693.78</b>	<b>924,599,606.72</b>	<b>773,729,763.35</b>
1100	BA: Disc: Appropriation	0.00	0.00	2,383,000,000.00	2,383,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,988,894,489.68</b>	<b>3,151,355,052.71</b>	<b>5,556,659,351.84</b>	<b>5,419,313,422.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>345,971,142.04</b>	<b>2,127,250,330.98</b>	<b>2,208,327,673.83</b>	<b>2,400,208,288.67</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>165,308,605.00</b>	<b>1,946,481,010.26</b>	<b>2,027,472,408.08</b>	<b>2,217,790,666.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>180,662,537.04</b>	<b>180,769,320.72</b>	<b>180,855,265.75</b>	<b>182,417,622.67</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Homeless Assistance Grants**  
 Treasury Account:  
 Budget Account ID: **025-06-0192** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>345,971,142.04</b>	<b>2,127,250,330.98</b>	<b>2,208,327,673.83</b>	<b>2,400,208,288.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,055,672,196.03	293,470,783.12	212,479,385.30	2,411,499,033.86
2203	Unob Bal: Apportioned: Anticipated	71,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	19,350,635.90	3,419,565.55	2,392,107,951.74	16,293,959.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,075,093,831.93</b>	<b>296,890,348.67</b>	<b>2,604,587,337.04</b>	<b>2,427,792,993.39</b>
2413	Expired Unobligated Balance: end of year	567,829,515.71	727,214,373.06	743,744,340.97	591,312,140.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,642,923,347.64</b>	<b>1,024,104,721.73</b>	<b>3,348,331,678.01</b>	<b>3,019,105,134.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,988,894,489.68</b>	<b>3,151,355,052.71</b>	<b>5,556,659,351.84</b>	<b>5,419,313,422.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,988,894,489.68</b>	<b>3,151,355,052.71</b>	<b>5,556,659,351.84</b>	<b>5,419,313,422.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,642,852,347.64	1,024,033,721.73	3,348,260,678.01	3,019,034,134.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,000.00	71,000.00	71,000.00	71,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,391,123,178.98	2,391,123,178.98	2,391,123,178.98	2,391,123,178.98
3010	Ob Bal: New obligations: Unexpired accounts	165,308,605.00	1,946,481,010.26	2,027,472,408.08	2,217,790,666.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	180,662,537.04	180,769,320.72	180,855,265.75	182,417,622.67
3020	Ob Bal: Outlays (gross)	-480,539,318.14	-988,675,598.66	-1,493,591,985.57	-1,993,511,297.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,527,740.03	-6,496,662.03	-12,185,048.22	-25,708,899.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,617,456.48	-171,563,943.94	-188,024,219.00	-234,190,399.00
3050	Ob Bal: EOY: Unpaid obligations	2,240,409,806.37	3,351,637,305.33	2,905,649,600.02	2,537,920,871.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,391,123,178.98</b>	<b>2,391,123,178.98</b>	<b>2,391,123,178.98</b>	<b>2,391,123,178.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,240,409,806.37</b>	<b>3,351,637,305.33</b>	<b>2,905,649,600.02</b>	<b>2,537,920,871.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
-------------	--------------------------------------	-------------	-------------	-------------------------	-------------------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Homeless Assistance Grants**  
 Treasury Account:  
 Budget Account ID: **025-06-0192** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,595.10
4011	Disc: Outlays from balances	480,539,318.14	988,675,598.66	1,493,591,985.57	1,993,507,702.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>480,539,318.14</b>	<b>988,675,598.66</b>	<b>1,493,591,985.57</b>	<b>1,993,511,297.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-682,120.11	-1,227,273.68	-1,382,911.56	-1,465,183.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-682,120.11</b>	<b>-1,227,273.68</b>	<b>-1,382,911.56</b>	<b>-1,465,183.59</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	153,056.04	153,056.04	153,056.04	153,119.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	529,064.07	1,074,217.64	1,229,855.52	1,312,064.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>682,120.11</b>	<b>1,227,273.68</b>	<b>1,382,911.56</b>	<b>1,465,183.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>479,857,198.03</b>	<b>987,448,324.98</b>	<b>1,492,209,074.01</b>	<b>1,992,046,114.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,000,000.00</b>	<b>2,383,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>479,857,198.03</b>	<b>987,448,324.98</b>	<b>1,492,209,074.01</b>	<b>1,992,046,114.40</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Permanent Supportive Housing**  
 Treasury Account: **Permanent Supportive Housing**  
 Budget Account ID: **025-06-0342** Treasury Account ID: **86- - /X -0342**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Vouchers	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,184,200.00	5,184,200.00	5,184,200.00	5,184,200.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,184,200.00	5,184,200.00	5,184,200.00	5,184,200.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Permanent Supportive Housing**  
 Treasury Account:  
 Budget Account ID: **025-06-0342** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,184,200.00	5,184,200.00	5,184,200.00	5,184,200.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,184,200.00	5,184,200.00	5,184,200.00	5,184,200.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>	<b>5,184,200.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Rural Housing and Economic Development**  
 Treasury Account: **Rural Housing and Economic Development**  
 Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	354.72	354.72	354.72	1,355,404.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>

**Status of Budgetary Resources**

2002	RURAL HOUSING AND ECONOMI	0.00	0.00	0.00	0.00
2002	INDIAN TRIBES DEVELOPMENT	0.00	0.00	0.00	0.00
2002	_BI	0.00	0.00	0.00	0.00
2002	APPALACHIAN ECONOMIC DEVE	0.00	0.00	0.00	0.00
2002	DELTA COMMUNITY CAPITAL	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	354.72	354.72	354.72	1,355,404.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354.72	354.72	354.72	1,355,404.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,908,471.51	4,908,471.51	4,908,471.51	4,908,471.51
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Rural Housing and Economic Development**  
 Treasury Account: **Rural Housing and Economic Development**  
 Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-232,189.72	-844,224.55	-1,791,400.92	-1,960,933.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-354.72	-354.72	-354.72	-1,355,404.17
3050	Ob Bal: EOY: Unpaid obligations	4,675,927.07	4,063,892.24	3,116,715.87	1,592,134.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,675,927.07</b>	<b>4,063,892.24</b>	<b>3,116,715.87</b>	<b>1,592,134.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	232,189.72	844,224.55	1,791,400.92	1,960,933.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>232,189.72</b>	<b>844,224.55</b>	<b>1,791,400.92</b>	<b>1,960,933.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>232,189.72</b>	<b>844,224.55</b>	<b>1,791,400.92</b>	<b>1,960,933.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>232,189.72</b>	<b>844,224.55</b>	<b>1,791,400.92</b>	<b>1,960,933.26</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Rural Housing and Economic Development**  
 Treasury Account:  
 Budget Account ID: **025-06-0324** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	354.72	354.72	354.72	1,355,404.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	354.72	354.72	354.72	1,355,404.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>354.72</b>	<b>354.72</b>	<b>354.72</b>	<b>1,355,404.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354.72	354.72	354.72	1,355,404.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,908,471.51	4,908,471.51	4,908,471.51	4,908,471.51
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-232,189.72	-844,224.55	-1,791,400.92	-1,960,933.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-354.72	-354.72	-354.72	-1,355,404.17
3050	Ob Bal: EOY: Unpaid obligations	4,675,927.07	4,063,892.24	3,116,715.87	1,592,134.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>	<b>4,908,471.51</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Rural Housing and Economic Development**  
 Treasury Account:  
 Budget Account ID: **025-06-0324** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,675,927.07	4,063,892.24	3,116,715.87	1,592,134.08

**BA & O, Net**

4011	Disc: Outlays from balances	232,189.72	844,224.55	1,791,400.92	1,960,933.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>232,189.72</b>	<b>844,224.55</b>	<b>1,791,400.92</b>	<b>1,960,933.26</b>
4080	Disc: Outlays, net	232,189.72	844,224.55	1,791,400.92	1,960,933.26
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>232,189.72</b>	<b>844,224.55</b>	<b>1,791,400.92</b>	<b>1,960,933.26</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Revolving Fund (liquidating Programs)**  
 Treasury Account: **Revolving Fund (liquidating Programs)**  
 Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,787.50	137,787.50	137,787.50	137,787.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,787.50</b>	<b>137,787.50</b>	<b>137,787.50</b>	<b>137,787.50</b>
1200	BA: Mand: Appropriation	83,000.00	83,000.00	83,000.00	83,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-214,440.10
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,440.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>

**Status of Budgetary Resources**

2002	Section 312 Loan Servicin	0.00	0.00	6,202.40	6,202.40
2002	PFL Portfolio Servicing C	0.00	145.00	145.00	145.00
2002	Rental Rehabilitation Gra	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	83,000.00	82,855.00	76,652.60	0.00
2403	Unob Bal: Unapportioned: Other	137,787.50	137,787.50	137,787.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,787.50</b>	<b>220,642.50</b>	<b>214,440.10</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,787.50</b>	<b>220,642.50</b>	<b>214,440.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Revolving Fund (liquidating Programs)**  
 Treasury Account: **Revolving Fund (liquidating Programs)**  
 Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015**  
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,787.50	220,642.50	214,440.10	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,821,557.35	9,821,557.35	9,821,557.35	9,821,557.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	145.00	6,347.40	6,347.40
3020	Ob Bal: Outlays (gross)	-145.00	-145.00	-6,347.40	-6,347.40
3050	Ob Bal: EOY: Unpaid obligations	9,821,412.35	9,821,557.35	9,821,557.35	9,821,557.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,821,412.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
4100	Mand: Outlays from new authority	145.00	145.00	6,347.40	6,347.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>145.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
4170	Mand: Outlays, net	145.00	145.00	6,347.40	6,347.40
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
4190	Outlays, net (disc. and mand.)	145.00	145.00	6,347.40	6,347.40

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Revolving Fund (liquidating Programs)**  
 Treasury Account:  
 Budget Account ID: **025-06-4015** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,787.50	137,787.50	137,787.50	137,787.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,787.50</b>	<b>137,787.50</b>	<b>137,787.50</b>	<b>137,787.50</b>
1200	BA: Mand: Appropriation	83,000.00	83,000.00	83,000.00	83,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-214,440.10
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,440.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	83,000.00	82,855.00	76,652.60	0.00
2403	Unob Bal: Unapportioned: Other	137,787.50	137,787.50	137,787.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,787.50</b>	<b>220,642.50</b>	<b>214,440.10</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,787.50</b>	<b>220,642.50</b>	<b>214,440.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>220,787.50</b>	<b>6,347.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,787.50	220,642.50	214,440.10	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Revolving Fund (liquidating Programs)**  
 Treasury Account:  
 Budget Account ID: **025-06-4015** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,821,557.35	9,821,557.35	9,821,557.35	9,821,557.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	145.00	6,347.40	6,347.40
3020	Ob Bal: Outlays (gross)	-145.00	-145.00	-6,347.40	-6,347.40
3050	Ob Bal: EOY: Unpaid obligations	9,821,412.35	9,821,557.35	9,821,557.35	9,821,557.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,821,412.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>	<b>9,821,557.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
4100	Mand: Outlays from new authority	145.00	145.00	6,347.40	6,347.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>145.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
4170	Mand: Outlays, net	145.00	145.00	6,347.40	6,347.40
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>-131,440.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>145.00</b>	<b>145.00</b>	<b>6,347.40</b>	<b>6,347.40</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /17 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,004,643.72
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,004,643.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,004,643.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,004,643.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,004,643.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Community Development Loan Guarantees Program Account**  
Treasury Account: **Community Development Loan Guarantees Program Account**  
Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /17 -0198**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,004,643.72
4170	Mand: Outlays, net	0.00	0.00	0.00	1,004,643.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,004,643.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,004,643.72



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -14 /15 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,841.80	16,841.80	16,841.80	16,841.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,841.80	16,841.80	16,841.80	16,841.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>

**Status of Budgetary Resources**

2002	SECTION 108 LOAN GUARANTY	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,841.80	16,841.80	16,841.80	16,841.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>	<b>16,841.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,841.80	16,841.80	16,841.80	16,841.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,315,698.00	2,315,698.00	2,315,698.00	2,315,698.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-66,913.00	-103,188.80	-183,266.60	-224,866.40
3050	Ob Bal: EOY: Unpaid obligations	2,248,785.00	2,212,509.20	2,132,431.40	2,090,831.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,315,698.00</b>	<b>2,315,698.00</b>	<b>2,315,698.00</b>	<b>2,315,698.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -14 /15 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,248,785.00	2,212,509.20	2,132,431.40	2,090,831.60

**BA & O, Net**

4011	Disc: Outlays from balances	66,913.00	103,188.80	183,266.60	224,866.40
4020	Disc: Outlays, gross (total)	66,913.00	103,188.80	183,266.60	224,866.40
4080	Disc: Outlays, net	66,913.00	103,188.80	183,266.60	224,866.40
4190	Outlays, net (disc. and mand.)	66,913.00	103,188.80	183,266.60	224,866.40

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -13 /14 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	219,063.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,761,540.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	219,063.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,761,540.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,761,540.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	832,362.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,362.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,362.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,362.20</b>
2413	Expired Unobligated Balance: end of year	1,542,477.00	1,542,477.00	1,542,477.00	929,177.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>929,177.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,761,540.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,542,477.00</b>	<b>1,761,540.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,542,477.00	1,542,477.00	1,542,477.00	929,177.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,267,452.60	3,267,452.60	3,267,452.60	3,267,452.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	832,362.20
3020	Ob Bal: Outlays (gross)	-35,840.00	-43,545.60	-77,805.00	-103,793.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -13 /14 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,231,612.60	3,223,907.00	3,189,647.60	3,996,021.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,267,452.60</b>	<b>3,267,452.60</b>	<b>3,267,452.60</b>	<b>3,267,452.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,231,612.60</b>	<b>3,223,907.00</b>	<b>3,189,647.60</b>	<b>3,996,021.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	35,840.00	43,545.60	77,805.00	103,793.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,840.00</b>	<b>43,545.60</b>	<b>77,805.00</b>	<b>103,793.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-219,063.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,063.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	219,063.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,063.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>35,840.00</b>	<b>43,545.60</b>	<b>77,805.00</b>	<b>-115,270.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,840.00</b>	<b>43,545.60</b>	<b>77,805.00</b>	<b>-115,270.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -12 /13 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,813.00	112,813.00	112,813.00	112,813.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	317,582.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>430,395.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	112,813.00	112,813.00	112,813.00	112,813.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	317,582.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>430,395.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>430,395.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	317,582.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,582.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,582.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,582.60</b>
2413	Expired Unobligated Balance: end of year	112,813.00	112,813.00	112,813.00	112,813.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>430,395.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>112,813.00</b>	<b>430,395.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,813.00	112,813.00	112,813.00	112,813.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,470,446.60	3,470,446.60	3,470,446.60	3,470,446.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	317,582.60
3020	Ob Bal: Outlays (gross)	-63,112.00	-63,112.00	-63,112.00	-64,292.40

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -12 /13 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,407,334.60	3,407,334.60	3,407,334.60	3,723,736.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,470,446.60</b>	<b>3,470,446.60</b>	<b>3,470,446.60</b>	<b>3,470,446.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,407,334.60</b>	<b>3,407,334.60</b>	<b>3,407,334.60</b>	<b>3,723,736.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	63,112.00	63,112.00	63,112.00	64,292.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>64,292.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-317,582.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317,582.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	317,582.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,582.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>-253,290.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>63,112.00</b>	<b>-253,290.20</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -11 /12 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	804,121.40	804,121.40	804,121.40	804,121.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,391,955.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,676,885.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>519,191.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	804,121.40	804,121.40	804,121.40	804,121.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,391,955.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,676,885.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>519,191.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>519,191.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	519,191.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,191.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,191.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,191.60</b>
2413	Expired Unobligated Balance: end of year	804,121.40	804,121.40	804,121.40	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>519,191.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>804,121.40</b>	<b>519,191.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,121.40	804,121.40	804,121.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,262,537.00	2,262,537.00	2,262,537.00	2,262,537.00
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Program Account**  
 Treasury Account: **Community Development Loan Guarantees Program Account**  
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -11 /12 -0198**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	519,191.60
3020	Ob Bal: Outlays (gross)	-6,894.40	-6,894.40	-46,574.40	-1,389,773.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,391,955.60
3050	Ob Bal: EOY: Unpaid obligations	2,255,642.60	2,255,642.60	2,215,962.60	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,262,537.00</b>	<b>2,262,537.00</b>	<b>2,262,537.00</b>	<b>2,262,537.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,255,642.60</b>	<b>2,255,642.60</b>	<b>2,215,962.60</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,894.40	6,894.40	46,574.40	1,389,773.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,894.40</b>	<b>6,894.40</b>	<b>46,574.40</b>	<b>1,389,773.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,894.40</b>	<b>6,894.40</b>	<b>46,574.40</b>	<b>1,389,773.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,894.40</b>	<b>6,894.40</b>	<b>46,574.40</b>	<b>1,389,773.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Loan Guarantees Program Account**  
 Treasury Account:  
 Budget Account ID: **025-06-0198** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,476,253.20	2,476,253.20	2,476,253.20	2,476,253.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,391,955.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,676,885.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	536,645.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,727,969.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,476,253.20	2,476,253.20	2,476,253.20	2,476,253.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,391,955.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,676,885.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	536,645.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,727,969.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,004,643.72
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>3,732,612.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673,780.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,136.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673,780.12</b>
2413	Expired Unobligated Balance: end of year	2,476,253.20	2,476,253.20	2,476,253.20	1,058,832.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>1,058,832.60</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Loan Guarantees Program Account**  
 Treasury Account:  
 Budget Account ID: **025-06-0198** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>3,732,612.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>2,476,253.20</b>	<b>3,732,612.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,476,253.20	2,476,253.20	2,476,253.20	1,058,832.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,316,134.20	11,316,134.20	11,316,134.20	11,316,134.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,004,643.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,669,136.40
3020	Ob Bal: Outlays (gross)	-172,759.40	-216,740.80	-370,758.00	-2,787,368.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,391,955.60
3050	Ob Bal: EOY: Unpaid obligations	11,143,374.80	11,099,393.40	10,945,376.20	9,810,590.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,316,134.20</b>	<b>11,316,134.20</b>	<b>11,316,134.20</b>	<b>11,316,134.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,143,374.80</b>	<b>11,099,393.40</b>	<b>10,945,376.20</b>	<b>9,810,590.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	172,759.40	216,740.80	370,758.00	1,782,724.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>172,759.40</b>	<b>216,740.80</b>	<b>370,758.00</b>	<b>1,782,724.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	-536,645.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-536,645.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	536,645.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,645.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>172,759.40</b>	<b>216,740.80</b>	<b>370,758.00</b>	<b>1,246,079.20</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,643.72</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,004,643.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Account Total, Community Development Loan Guarantees Program Account**  
Treasury Account:  
Budget Account ID: **025-06-0198** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,004,643.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,004,643.72
4170	Mand: Outlays, net	0.00	0.00	0.00	1,004,643.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,004,643.72
4190	Outlays, net (disc. and mand.)	172,759.40	216,740.80	370,758.00	2,250,722.92

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Financing Account**  
 Treasury Account: **Community Development Loan Guarantees Financing Account**  
 Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,973,791.36	79,973,791.36	79,973,791.36	79,973,791.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-4,076,802.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>75,896,988.56</b>
1800	BA: Mand: Spending auth: Collected	180,112.40	224,093.80	378,111.00	4,759,512.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,220,749.42	2,570,276.65	3,809,768.08	-3,033,772.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>

**Status of Budgetary Resources**

2002	DOWNWARD REESTIMATE	0.00	0.00	0.00	4,106,628.67
2002	INT ON DOWN REESTIMATE	0.00	0.00	0.00	6,232,401.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2403	Unob Bal: Unapportioned: Other	71,374,653.18	72,768,161.81	74,161,670.44	57,283,698.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,374,653.18	82,768,161.81	84,161,670.44	67,283,698.35

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Financing Account**  
 Treasury Account: **Community Development Loan Guarantees Financing Account**  
 Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,339,030.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,339,030.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,921,165.60	-16,921,165.60	-16,921,165.60	-16,921,165.60
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	4,076,802.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,141,915.02	-19,491,442.25	-20,730,933.68	-9,810,590.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-12,844,362.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,141,915.02</b>	<b>-19,491,442.25</b>	<b>-20,730,933.68</b>	<b>-9,810,590.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-172,759.40	-216,740.80	-370,758.00	-2,250,722.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,429,713.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,353.00	-7,353.00	-7,353.00	-79,076.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>-4,759,512.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,220,749.42</b>	<b>-2,570,276.65</b>	<b>-3,809,768.08</b>	<b>3,033,772.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-06-4096** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,973,791.36	79,973,791.36	79,973,791.36	79,973,791.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-4,076,802.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>75,896,988.56</b>
1800	BA: Mand: Spending auth: Collected	180,112.40	224,093.80	378,111.00	4,759,512.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,220,749.42	2,570,276.65	3,809,768.08	-3,033,772.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2403	Unob Bal: Unapportioned: Other	71,374,653.18	72,768,161.81	74,161,670.44	57,283,698.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-06-4096** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,339,030.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,339,030.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,921,165.60	-16,921,165.60	-16,921,165.60	-16,921,165.60
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	4,076,802.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,141,915.02	-19,491,442.25	-20,730,933.68	-9,810,590.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-12,844,362.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,141,915.02</b>	<b>-19,491,442.25</b>	<b>-20,730,933.68</b>	<b>-9,810,590.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-172,759.40	-216,740.80	-370,758.00	-2,250,722.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,429,713.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,353.00	-7,353.00	-7,353.00	-79,076.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>-4,759,512.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,220,749.42</b>	<b>-2,570,276.65</b>	<b>-3,809,768.08</b>	<b>3,033,772.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Liquidating Account**  
 Treasury Account: **Community Development Loan Guarantees Liquidating Account**  
 Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.50	0.50	0.50	0.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	0.50	0.50	0.50

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Community Development Loan Guarantees Liquidating Account**  
 Treasury Account: **Community Development Loan Guarantees Liquidating Account**  
 Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Account Total, Community Development Loan Guarantees Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-06-4097** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.50	0.50	0.50	0.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	0.50	0.50	0.50

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>	<b>-3,015,340.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Community Planning and Development**  
Budget Account: **Account Total, Community Development Loan Guarantees Liquidating Account**  
Treasury Account:  
Budget Account ID: **025-06-4097** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,336,408.60	410,336,408.60	410,336,408.60	410,336,408.60
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,305,161.04	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,029,337.74	2,313,337.22	7,293,660.36	51,126,854.82
1033	Unob Bal: Recov of prior year paid obligations	1,271.00	5,863.83	9,683.17	12,825.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>411,367,017.34</b>	<b>412,655,609.65</b>	<b>420,944,913.17</b>	<b>461,476,088.83</b>
1100	BA: Disc: Appropriation	20,769,120,180.00	10,599,811,380.00	10,416,000,000.00	10,416,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,430,668.01	36,303,065.06
1134	BA: Disc: Appropriations precluded from obligation	-15,074,235,638.00	-4,904,926,838.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,694,884,542.00</b>	<b>5,694,884,542.00</b>	<b>10,420,430,668.01</b>	<b>10,452,303,065.06</b>
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,094,884,542.00</b>	<b>6,094,884,542.00</b>	<b>10,820,430,668.01</b>	<b>10,852,303,065.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,506,251,559.34</b>	<b>6,507,540,151.65</b>	<b>11,241,375,581.18</b>	<b>11,313,779,153.89</b>

**Status of Budgetary Resources**

2002	Other Programs	0.00	0.00	0.00	0.00
2002	Contract Renewals	1,362,953,280.90	5,257,952,588.03	7,131,253,029.02	10,329,748,494.46
2002	Tenant Resources Network	0.00	112,586,520.00	121,187,684.00	241,507,684.00
2002	Section 8 Amendments	0.00	86,755,899.00	170,157,616.51	449,940,354.02
2002	Contract Administrators	0.00	0.00	0.00	2,930,238.00
2002	Rental Assistance Demonst	2,986,736.00	4,911,637.00	18,491,252.00	22,267,460.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,365,940,016.90</b>	<b>5,462,206,644.03</b>	<b>7,441,089,581.53</b>	<b>11,046,394,230.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,365,940,016.90</b>	<b>5,462,206,644.03</b>	<b>7,441,089,581.53</b>	<b>11,046,394,230.48</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,365,940,016.90</b>	<b>5,462,206,644.03</b>	<b>7,441,089,581.53</b>	<b>11,046,394,230.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,137,204,359.08	1,040,934,629.28	843,132,329.79	190,512,567.89
2403	Unob Bal: Unapportioned: Other	3,107,183.36	4,398,878.34	2,957,153,669.86	76,872,355.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,140,311,542.44</b>	<b>1,045,333,507.62</b>	<b>3,800,285,999.65</b>	<b>267,384,923.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,140,311,542.44</b>	<b>1,045,333,507.62</b>	<b>3,800,285,999.65</b>	<b>267,384,923.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,506,251,559.34</b>	<b>6,507,540,151.65</b>	<b>11,241,375,581.18</b>	<b>11,313,779,153.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,506,251,559.34</b>	<b>6,507,540,151.65</b>	<b>11,241,375,581.18</b>	<b>11,313,779,153.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,140,311,542.44	1,045,333,507.62	3,800,285,999.65	267,384,923.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,413,144,936.03	4,413,144,936.03	4,413,144,936.03	4,413,144,936.03
3010	Ob Bal: New obligations: Unexpired accounts	1,365,940,016.90	5,462,206,644.03	7,441,089,581.53	11,046,394,230.48
3020	Ob Bal: Outlays (gross)	-2,759,637,459.82	-5,475,923,018.10	-8,306,204,241.31	-11,145,840,364.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,029,337.74	-2,313,337.22	-7,293,660.36	-51,126,854.82
3050	Ob Bal: EOY: Unpaid obligations	3,018,418,155.37	4,397,115,224.74	3,540,736,615.89	4,262,571,946.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,413,144,936.03</b>	<b>4,413,144,936.03</b>	<b>4,413,144,936.03</b>	<b>4,413,144,936.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,018,418,155.37</b>	<b>4,397,115,224.74</b>	<b>3,540,736,615.89</b>	<b>4,262,571,946.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,094,884,542.00</b>	<b>6,094,884,542.00</b>	<b>10,820,430,668.01</b>	<b>10,852,303,065.06</b>
4010	Disc: Outlays from new authority	19,613,587.27	1,504,590,582.00	3,989,775,672.53	6,674,503,253.05
4011	Disc: Outlays from balances	2,740,023,872.55	3,971,332,436.10	4,316,428,568.78	4,471,337,111.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,759,637,459.82</b>	<b>5,475,923,018.10</b>	<b>8,306,204,241.31</b>	<b>11,145,840,364.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,271.00	-5,863.83	-9,683.17	-12,825.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,271.00</b>	<b>-5,863.83</b>	<b>-9,683.17</b>	<b>-12,825.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,271.00	5,863.83	9,683.17	12,825.41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,271.00</b>	<b>5,863.83</b>	<b>9,683.17</b>	<b>12,825.41</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,094,884,542.00</b>	<b>6,094,884,542.00</b>	<b>10,820,430,668.01</b>	<b>10,852,303,065.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,759,636,188.82</b>	<b>5,475,917,154.27</b>	<b>8,306,194,558.14</b>	<b>11,145,827,539.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,094,884,542.00</b>	<b>6,094,884,542.00</b>	<b>10,820,430,668.01</b>	<b>10,852,303,065.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,759,636,188.82</b>	<b>5,475,917,154.27</b>	<b>8,306,194,558.14</b>	<b>11,145,827,539.44</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -17 /20 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	8,815,874.00	8,815,874.00	14,910,461.00	14,910,461.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,815,874.00</b>	<b>8,815,874.00</b>	<b>14,910,461.00</b>	<b>14,910,461.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,815,874.00</b>	<b>8,815,874.00</b>	<b>14,910,461.00</b>	<b>14,910,461.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,815,874.00</b>	<b>8,815,874.00</b>	<b>14,910,461.00</b>	<b>14,910,461.00</b>

**Status of Budgetary Resources**

2002	Rental Assistance Demonst	0.00	5,964,824.00	7,950,620.00	14,890,342.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>5,964,824.00</b>	<b>7,950,620.00</b>	<b>14,890,342.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>5,964,824.00</b>	<b>7,950,620.00</b>	<b>14,890,342.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,964,824.00</b>	<b>7,950,620.00</b>	<b>14,890,342.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,815,874.00	2,851,050.00	6,959,841.00	20,119.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,815,874.00</b>	<b>2,851,050.00</b>	<b>6,959,841.00</b>	<b>20,119.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,815,874.00</b>	<b>2,851,050.00</b>	<b>6,959,841.00</b>	<b>20,119.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,815,874.00</b>	<b>8,815,874.00</b>	<b>14,910,461.00</b>	<b>14,910,461.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,815,874.00</b>	<b>8,815,874.00</b>	<b>14,910,461.00</b>	<b>14,910,461.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,815,874.00	2,851,050.00	6,959,841.00	20,119.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,964,824.00	7,950,620.00	14,890,342.00
3020	Ob Bal: Outlays (gross)	0.00	-2,373,932.00	-6,518,059.00	-10,241,868.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,590,892.00	1,432,561.00	4,648,474.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,590,892.00</b>	<b>1,432,561.00</b>	<b>4,648,474.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -17 /20 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	8,815,874.00	8,815,874.00	14,910,461.00	14,910,461.00
4010	Disc: Outlays from new authority	0.00	2,373,932.00	6,518,059.00	10,241,868.00
4020	Disc: Outlays, gross (total)	0.00	2,373,932.00	6,518,059.00	10,241,868.00
4070	Disc: Budget authority, net	8,815,874.00	8,815,874.00	14,910,461.00	14,910,461.00
4080	Disc: Outlays, net	0.00	2,373,932.00	6,518,059.00	10,241,868.00
4180	Budget authority, net (disc. and mand.)	8,815,874.00	8,815,874.00	14,910,461.00	14,910,461.00
4190	Outlays, net (disc. and mand.)	0.00	2,373,932.00	6,518,059.00	10,241,868.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	426,257.00	426,257.00	426,257.00	426,257.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	426,257.00	426,257.00	426,257.00	426,257.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>	<b>426,257.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,257.00	426,257.00	426,257.00	426,257.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,970,423.00	2,970,423.00	2,970,423.00	2,970,423.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,626,729.00	-2,845,007.00	-2,970,423.00	-2,970,423.00
3050	Ob Bal: EOY: Unpaid obligations	343,694.00	125,416.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,970,423.00</b>	<b>2,970,423.00</b>	<b>2,970,423.00</b>	<b>2,970,423.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Project-based Rental Assistance**  
Treasury Account: **Project-based Rental Assistance**  
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	343,694.00	125,416.00	0.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	2,626,729.00	2,845,007.00	2,970,423.00	2,970,423.00
4020	Disc: Outlays, gross (total)	2,626,729.00	2,845,007.00	2,970,423.00	2,970,423.00
4080	Disc: Outlays, net	2,626,729.00	2,845,007.00	2,970,423.00	2,970,423.00
4190	Outlays, net (disc. and mand.)	2,626,729.00	2,845,007.00	2,970,423.00	2,970,423.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -17 /18 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	26,766,358.00	26,766,358.00	47,601,919.00	47,601,919.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,766,358.00</b>	<b>26,766,358.00</b>	<b>47,601,919.00</b>	<b>47,601,919.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,766,358.00</b>	<b>26,766,358.00</b>	<b>47,601,919.00</b>	<b>47,601,919.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,766,358.00</b>	<b>26,766,358.00</b>	<b>47,601,919.00</b>	<b>47,601,919.00</b>

**Status of Budgetary Resources**

2002	Rental Assistance Demonst	0.00	17,213,012.00	43,178,519.00	46,289,389.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>17,213,012.00</b>	<b>43,178,519.00</b>	<b>46,289,389.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>17,213,012.00</b>	<b>43,178,519.00</b>	<b>46,289,389.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>17,213,012.00</b>	<b>43,178,519.00</b>	<b>46,289,389.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,766,358.00	9,553,346.00	4,423,400.00	1,312,530.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,766,358.00</b>	<b>9,553,346.00</b>	<b>4,423,400.00</b>	<b>1,312,530.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,766,358.00</b>	<b>9,553,346.00</b>	<b>4,423,400.00</b>	<b>1,312,530.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,766,358.00</b>	<b>26,766,358.00</b>	<b>47,601,919.00</b>	<b>47,601,919.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,766,358.00</b>	<b>26,766,358.00</b>	<b>47,601,919.00</b>	<b>47,601,919.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,766,358.00	9,553,346.00	4,423,400.00	1,312,530.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	17,213,012.00	43,178,519.00	46,289,389.00
3020	Ob Bal: Outlays (gross)	0.00	-3,244,279.00	-9,871,674.00	-21,644,405.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	13,968,733.00	33,306,845.00	24,644,984.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>13,968,733.00</b>	<b>33,306,845.00</b>	<b>24,644,984.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -17 /18 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	26,766,358.00	26,766,358.00	47,601,919.00	47,601,919.00
4010	Disc: Outlays from new authority	0.00	3,244,279.00	9,871,674.00	21,644,405.00
4020	Disc: Outlays, gross (total)	0.00	3,244,279.00	9,871,674.00	21,644,405.00
4070	Disc: Budget authority, net	26,766,358.00	26,766,358.00	47,601,919.00	47,601,919.00
4080	Disc: Outlays, net	0.00	3,244,279.00	9,871,674.00	21,644,405.00
4180	Budget authority, net (disc. and mand.)	26,766,358.00	26,766,358.00	47,601,919.00	47,601,919.00
4190	Outlays, net (disc. and mand.)	0.00	3,244,279.00	9,871,674.00	21,644,405.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,470.00	6,470.00	6,470.00	6,470.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,305.00	-3,305.00	-6,470.00	-6,470.00
3050	Ob Bal: EOY: Unpaid obligations	3,165.00	3,165.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,470.00</b>	<b>6,470.00</b>	<b>6,470.00</b>	<b>6,470.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,165.00</b>	<b>3,165.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,305.00	3,305.00	6,470.00	6,470.00
------	-----------------------------	----------	----------	----------	----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Project-based Rental Assistance**  
Treasury Account: **Project-based Rental Assistance**  
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	3,305.00	3,305.00	6,470.00	6,470.00
4080	Disc: Outlays, net	3,305.00	3,305.00	6,470.00	6,470.00
4190	Outlays, net (disc. and mand.)	3,305.00	3,305.00	6,470.00	6,470.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	700,355.00	700,355.00	700,355.00	700,355.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	700,355.00	700,355.00	700,355.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	700,355.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>700,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>700,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>	<b>700,355.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	700,355.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,283,399.00	13,283,399.00	13,283,399.00	13,283,399.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	700,355.00	700,355.00	700,355.00
3020	Ob Bal: Outlays (gross)	-8,573,972.00	-12,414,669.00	-13,579,434.00	-13,708,173.00
3050	Ob Bal: EOY: Unpaid obligations	4,709,427.00	1,569,085.00	404,320.00	275,581.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,283,399.00</b>	<b>13,283,399.00</b>	<b>13,283,399.00</b>	<b>13,283,399.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,709,427.00	1,569,085.00	404,320.00	275,581.00

**BA & O, Net**

4011	Disc: Outlays from balances	8,573,972.00	12,414,669.00	13,579,434.00	13,708,173.00
4020	Disc: Outlays, gross (total)	8,573,972.00	12,414,669.00	13,579,434.00	13,708,173.00
4080	Disc: Outlays, net	8,573,972.00	12,414,669.00	13,579,434.00	13,708,173.00
4190	Outlays, net (disc. and mand.)	8,573,972.00	12,414,669.00	13,579,434.00	13,708,173.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /15 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381,388.00	381,388.00	381,388.00	381,388.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-88,447.00	-154,042.00	-231,000.00	-231,000.00
3050	Ob Bal: EOY: Unpaid obligations	292,941.00	227,346.00	150,388.00	150,388.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>381,388.00</b>	<b>381,388.00</b>	<b>381,388.00</b>	<b>381,388.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>292,941.00</b>	<b>227,346.00</b>	<b>150,388.00</b>	<b>150,388.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Project-based Rental Assistance**  
 Treasury Account: **Project-based Rental Assistance**  
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /15 -0303**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	88,447.00	154,042.00	231,000.00	231,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,447.00</b>	<b>154,042.00</b>	<b>231,000.00</b>	<b>231,000.00</b>
4080	Disc: Outlays, net	88,447.00	154,042.00	231,000.00	231,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,447.00</b>	<b>154,042.00</b>	<b>231,000.00</b>	<b>231,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Project-based Rental Assistance**  
 Treasury Account:  
 Budget Account ID: **025-09-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	411,463,020.60	411,463,020.60	411,463,020.60	411,463,020.60
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,305,161.04	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,029,337.74	2,313,337.22	7,293,660.36	51,126,854.82
1033	Unob Bal: Recov of prior year paid obligations	1,271.00	5,863.83	9,683.17	12,825.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>412,493,629.34</b>	<b>413,782,221.65</b>	<b>422,071,525.17</b>	<b>462,602,700.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	20,769,120,180.00	10,599,811,380.00	10,416,000,000.00	10,416,000,000.00
1121	BA: Disc: Approps transferred from other accounts	35,582,232.00	35,582,232.00	66,943,048.01	98,815,445.06
1134	BA: Disc: Appropriations precluded from obligation	-15,074,235,638.00	-4,904,926,838.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,730,466,774.00</b>	<b>5,730,466,774.00</b>	<b>10,482,943,048.01</b>	<b>10,514,815,445.06</b>
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,130,466,774.00</b>	<b>6,130,466,774.00</b>	<b>10,882,943,048.01</b>	<b>10,914,815,445.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,542,960,403.34</b>	<b>6,544,248,995.65</b>	<b>11,305,014,573.18</b>	<b>11,377,418,145.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,365,940,016.90</b>	<b>5,486,084,835.03</b>	<b>7,492,919,075.53</b>	<b>11,108,274,316.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,365,940,016.90</b>	<b>5,486,084,835.03</b>	<b>7,492,919,075.53</b>	<b>11,108,274,316.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,365,940,016.90</b>	<b>5,486,084,835.03</b>	<b>7,492,919,075.53</b>	<b>11,108,274,316.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,173,913,203.08	1,053,765,282.28	854,941,827.79	192,271,473.89
2403	Unob Bal: Unapportioned: Other	3,107,183.36	4,398,878.34	2,957,153,669.86	76,872,355.52

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Project-based Rental Assistance**  
 Treasury Account:  
 Budget Account ID: **025-09-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,177,020,386.44	1,058,164,160.62	3,812,095,497.65	269,143,829.41
2490	Unob Bal: end of year (total)	5,177,020,386.44	1,058,164,160.62	3,812,095,497.65	269,143,829.41
2500	Total budgetary resources	6,542,960,403.34	6,544,248,995.65	11,305,014,573.18	11,377,418,145.89
2501	Memo: Bud resc, subj to appor, excl anticip	6,542,960,403.34	6,544,248,995.65	11,305,014,573.18	11,377,418,145.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,177,020,386.44	1,058,164,160.62	3,812,095,497.65	269,143,829.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,429,786,616.03	4,429,786,616.03	4,429,786,616.03	4,429,786,616.03
3010	Ob Bal: New obligations: Unexpired accounts	1,365,940,016.90	5,486,084,835.03	7,492,919,075.53	11,108,274,316.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,770,929,912.82	-5,496,958,252.10	-8,339,381,301.31	-11,194,642,703.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,029,337.74	-2,313,337.22	-7,293,660.36	-51,126,854.82
3050	Ob Bal: EOY: Unpaid obligations	3,023,767,382.37	4,416,599,861.74	3,576,030,729.89	4,292,291,373.84
3100	Memo: Obligated balance, start of year	4,429,786,616.03	4,429,786,616.03	4,429,786,616.03	4,429,786,616.03
3200	Memo: Obligated balance, end of year	3,023,767,382.37	4,416,599,861.74	3,576,030,729.89	4,292,291,373.84

**BA & O, Net**

4000	Disc: Budget authority, gross	6,130,466,774.00	6,130,466,774.00	10,882,943,048.01	10,914,815,445.06
4010	Disc: Outlays from new authority	19,613,587.27	1,510,208,793.00	4,006,165,405.53	6,706,389,526.05
4011	Disc: Outlays from balances	2,751,316,325.55	3,986,749,459.10	4,333,215,895.78	4,488,253,177.80
4020	Disc: Outlays, gross (total)	2,770,929,912.82	5,496,958,252.10	8,339,381,301.31	11,194,642,703.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,271.00	-5,863.83	-9,683.17	-12,825.41
4040	Disc: Offsets against gross BA and outlays (total)	-1,271.00	-5,863.83	-9,683.17	-12,825.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,271.00	5,863.83	9,683.17	12,825.41
4060	Disc: Additional offsets against BA only (total)	1,271.00	5,863.83	9,683.17	12,825.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Project-based Rental Assistance**  
Treasury Account:  
Budget Account ID: **025-09-0303** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,130,466,774.00	6,130,466,774.00	10,882,943,048.01	10,914,815,445.06
4080	Disc: Outlays, net	2,770,928,641.82	5,496,952,388.27	8,339,371,618.14	11,194,629,878.44
4180	Budget authority, net (disc. and mand.)	6,130,466,774.00	6,130,466,774.00	10,882,943,048.01	10,914,815,445.06
4190	Outlays, net (disc. and mand.)	2,770,928,641.82	5,496,952,388.27	8,339,371,618.14	11,194,629,878.44

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,828,178.85	23,828,178.85	23,828,178.85	23,828,178.85
1021	Unob Bal: Recov of prior year unpaid obligations	279,629.25	286,947.75	784,360.21	915,782.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	291.18	1,475.78	1,495.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,107,808.10</b>	<b>24,115,417.78</b>	<b>24,614,014.84</b>	<b>24,745,456.81</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	10,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,107,808.10</b>	<b>24,115,417.78</b>	<b>24,614,014.84</b>	<b>24,755,456.81</b>

**Status of Budgetary Resources**

2002	Supportive Housing for th	1,506,193.02	3,320,204.00	3,764,736.16	4,656,261.24
2002	Service Coordinators/Cong	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	3,786,684.00	4,872,698.00	5,400,768.00	5,400,768.00
2002	Senior Preservation Renta	0.00	0.00	250,000.00	250,000.00
2002	Working Capital Fund	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,292,877.02</b>	<b>8,192,902.00</b>	<b>9,415,504.16</b>	<b>10,307,029.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,292,877.02</b>	<b>8,192,902.00</b>	<b>9,415,504.16</b>	<b>10,307,029.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,292,877.02</b>	<b>8,192,902.00</b>	<b>9,415,504.16</b>	<b>10,307,029.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,376,144.79	15,803,188.54	14,699,622.46	13,808,097.46
2403	Unob Bal: Unapportioned: Other	7,438,786.29	119,327.24	498,888.22	640,330.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,814,931.08</b>	<b>15,922,515.78</b>	<b>15,198,510.68</b>	<b>14,448,427.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,814,931.08</b>	<b>15,922,515.78</b>	<b>15,198,510.68</b>	<b>14,448,427.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,107,808.10</b>	<b>24,115,417.78</b>	<b>24,614,014.84</b>	<b>24,755,456.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,107,808.10</b>	<b>24,115,417.78</b>	<b>24,614,014.84</b>	<b>24,755,456.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,814,931.08	15,922,515.78	15,198,510.68	14,448,427.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,086,321.73	635,086,321.73	635,086,321.73	635,086,321.73
3010	Ob Bal: New obligations: Unexpired accounts	5,292,877.02	8,192,902.00	9,415,504.16	10,307,029.24
3020	Ob Bal: Outlays (gross)	-30,967,953.80	-63,115,095.93	-94,740,148.05	-123,578,670.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-279,629.25	-286,947.75	-784,360.21	-915,782.73
3050	Ob Bal: EOY: Unpaid obligations	609,131,615.70	579,877,180.05	548,977,317.63	520,898,897.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>635,086,321.73</b>	<b>635,086,321.73</b>	<b>635,086,321.73</b>	<b>635,086,321.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>609,131,615.70</b>	<b>579,877,180.05</b>	<b>548,977,317.63</b>	<b>520,898,897.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
4011	Disc: Outlays from balances	30,967,953.80	63,115,095.93	94,740,148.05	123,578,670.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,967,953.80</b>	<b>63,115,095.93</b>	<b>94,740,148.05</b>	<b>123,578,670.38</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-291.18	-1,475.78	-11,495.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-291.18</b>	<b>-1,475.78</b>	<b>-11,495.23</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	291.18	1,475.78	1,495.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>291.18</b>	<b>1,475.78</b>	<b>1,495.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,967,953.80</b>	<b>63,114,804.75</b>	<b>94,738,672.27</b>	<b>123,567,175.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,967,953.80</b>	<b>63,114,804.75</b>	<b>94,738,672.27</b>	<b>123,567,175.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -17 /20 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	431,877,437.00	431,877,437.00	502,400,000.00	502,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-183,629,032.00	-183,629,032.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	132,101.00	599,770.50	599,770.50	523,183.65
2002	Elderly PRAC Renewal/Amen	28,570,921.00	125,416,948.00	201,499,112.00	348,707,950.00
2002	Service Coordinators/Cong	0.00	0.00	267,643.00	47,109,588.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,703,022.00</b>	<b>126,016,718.50</b>	<b>202,366,525.50</b>	<b>396,340,722.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,703,022.00</b>	<b>126,016,718.50</b>	<b>202,366,525.50</b>	<b>396,340,722.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,703,022.00</b>	<b>126,016,718.50</b>	<b>202,366,525.50</b>	<b>396,340,722.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	219,545,383.00	122,231,686.50	172,645,314.50	106,059,277.50
2403	Unob Bal: Unapportioned: Other	0.00	0.00	127,388,160.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>219,545,383.00</b>	<b>122,231,686.50</b>	<b>300,033,474.50</b>	<b>106,059,277.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>219,545,383.00</b>	<b>122,231,686.50</b>	<b>300,033,474.50</b>	<b>106,059,277.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	219,545,383.00	122,231,686.50	300,033,474.50	106,059,277.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,703,022.00	126,016,718.50	202,366,525.50	396,340,722.50
------	---	---------------	----------------	----------------	----------------



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -17 /20 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-802,862.13	-15,807,832.40	-58,157,362.74	-139,005,232.78
3050	Ob Bal: EOY: Unpaid obligations	27,900,159.87	110,208,886.10	144,209,162.76	257,335,489.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,900,159.87</b>	<b>110,208,886.10</b>	<b>144,209,162.76</b>	<b>257,335,489.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
4010	Disc: Outlays from new authority	802,862.13	15,807,832.40	58,157,362.74	139,005,232.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>802,862.13</b>	<b>15,807,832.40</b>	<b>58,157,362.74</b>	<b>139,005,232.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>802,862.13</b>	<b>15,807,832.40</b>	<b>58,157,362.74</b>	<b>139,005,232.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>802,862.13</b>	<b>15,807,832.40</b>	<b>58,157,362.74</b>	<b>139,005,232.78</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,783,963.97	110,783,963.97	110,783,963.97	110,783,963.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	318.68	394.87	482.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,783,963.97</b>	<b>110,784,282.65</b>	<b>110,784,358.84</b>	<b>110,784,446.91</b>
1700	BA: Disc: Spending auth: Collected	2,851,513.14	8,276,556.96	13,538,540.26	17,344,059.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,851,513.14</b>	<b>8,276,556.96</b>	<b>13,538,540.26</b>	<b>17,344,059.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,851,513.14</b>	<b>8,276,556.96</b>	<b>13,538,540.26</b>	<b>17,344,059.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>113,635,477.11</b>	<b>119,060,839.61</b>	<b>124,322,899.10</b>	<b>128,128,506.57</b>

**Status of Budgetary Resources**

2002	Service Coordinators/Cong	15,727,261.51	18,628,716.47	20,427,348.17	41,428,947.38
2002	Direct obs incurred: Category B (by project)	0.00	282,296.00	282,296.00	617,258.11
2002	Elderly PRAC Renewal/Amen	40,784,977.00	53,715,173.00	54,117,061.00	54,914,809.00
2002	Senior Preservation Renta	0.00	0.00	6,328,000.00	9,305,371.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>56,512,238.51</b>	<b>72,626,185.47</b>	<b>81,154,705.17</b>	<b>106,266,385.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>56,512,238.51</b>	<b>72,626,185.47</b>	<b>81,154,705.17</b>	<b>106,266,385.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>56,512,238.51</b>	<b>72,626,185.47</b>	<b>81,154,705.17</b>	<b>106,266,385.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	33,503,642.49	38,157,778.50	29,629,258.80	14,444,897.86
2403	Unob Bal: Unapportioned: Other	23,619,596.11	8,276,875.64	13,538,935.13	7,417,223.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,123,238.60</b>	<b>46,434,654.14</b>	<b>43,168,193.93</b>	<b>21,862,121.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,123,238.60</b>	<b>46,434,654.14</b>	<b>43,168,193.93</b>	<b>21,862,121.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>113,635,477.11</b>	<b>119,060,839.61</b>	<b>124,322,899.10</b>	<b>128,128,506.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,419,021.67</b>	<b>119,060,839.61</b>	<b>124,322,899.10</b>	<b>128,128,506.57</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,906,783.16	46,434,654.14	43,168,193.93	21,862,121.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,971,467.97	229,971,467.97	229,971,467.97	229,971,467.97
3010	Ob Bal: New obligations: Unexpired accounts	56,512,238.51	72,626,185.47	81,154,705.17	106,266,385.49
3020	Ob Bal: Outlays (gross)	-97,043,925.00	-186,344,371.85	-246,745,154.72	-299,764,019.57
3050	Ob Bal: EOY: Unpaid obligations	189,439,781.48	116,253,281.59	64,381,018.42	36,473,833.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>229,971,467.97</b>	<b>229,971,467.97</b>	<b>229,971,467.97</b>	<b>229,971,467.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>189,439,781.48</b>	<b>116,253,281.59</b>	<b>64,381,018.42</b>	<b>36,473,833.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,851,513.14</b>	<b>8,276,556.96</b>	<b>13,538,540.26</b>	<b>17,344,059.66</b>
4011	Disc: Outlays from balances	97,043,925.00	186,344,371.85	246,745,154.72	299,764,019.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,043,925.00</b>	<b>186,344,371.85</b>	<b>246,745,154.72</b>	<b>299,764,019.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,851,513.14	-8,276,875.64	-13,538,935.13	-17,344,542.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,851,513.14</b>	<b>-8,276,875.64</b>	<b>-13,538,935.13</b>	<b>-17,344,542.60</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	318.68	394.87	482.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>318.68</b>	<b>394.87</b>	<b>482.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>94,192,411.86</b>	<b>178,067,496.21</b>	<b>233,206,219.59</b>	<b>282,419,476.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>94,192,411.86</b>	<b>178,067,496.21</b>	<b>233,206,219.59</b>	<b>282,419,476.97</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,494,530.54	2,494,530.54	2,494,530.54	2,494,530.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	73,282.79	115,425.44	115,425.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,494,530.54</b>	<b>2,567,813.33</b>	<b>2,609,955.98</b>	<b>2,609,955.98</b>
1700	BA: Disc: Spending auth: Collected	0.00	20,409.19	32,489.70	32,489.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>20,409.19</b>	<b>32,489.70</b>	<b>32,489.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,409.19</b>	<b>32,489.70</b>	<b>32,489.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,494,530.54</b>	<b>2,588,222.52</b>	<b>2,642,445.68</b>	<b>2,642,445.68</b>

**Status of Budgetary Resources**

2002	Elderly PRAC Renewal/Amen	0.00	10,255.00	610,152.00	610,152.00
2002	Service Coordinators/Cong	275,401.70	431,547.70	793,623.70	857,350.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>275,401.70</b>	<b>441,802.70</b>	<b>1,403,775.70</b>	<b>1,467,502.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>275,401.70</b>	<b>441,802.70</b>	<b>1,403,775.70</b>	<b>1,467,502.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>275,401.70</b>	<b>441,802.70</b>	<b>1,403,775.70</b>	<b>1,467,502.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,768,279.18	2,052,727.84	1,090,754.84	1,100,310.63
2403	Unob Bal: Unapportioned: Other	450,849.66	93,691.98	147,915.14	74,632.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,219,128.84</b>	<b>2,146,419.82</b>	<b>1,238,669.98</b>	<b>1,174,942.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,219,128.84</b>	<b>2,146,419.82</b>	<b>1,238,669.98</b>	<b>1,174,942.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,494,530.54</b>	<b>2,588,222.52</b>	<b>2,642,445.68</b>	<b>2,642,445.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,494,530.54</b>	<b>2,588,222.52</b>	<b>2,642,445.68</b>	<b>2,642,445.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,219,128.84	2,146,419.82	1,238,669.98	1,174,942.98

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,290,728.48	42,290,728.48	42,290,728.48	42,290,728.48
3010	Ob Bal: New obligations: Unexpired accounts	275,401.70	441,802.70	1,403,775.70	1,467,502.70
3020	Ob Bal: Outlays (gross)	-22,882,717.62	-30,905,263.96	-33,027,310.79	-38,018,144.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-73,282.79	-115,425.44	-115,425.44
3050	Ob Bal: EOY: Unpaid obligations	19,683,412.56	11,753,984.43	10,551,767.95	5,624,661.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,290,728.48</b>	<b>42,290,728.48</b>	<b>42,290,728.48</b>	<b>42,290,728.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,683,412.56</b>	<b>11,753,984.43</b>	<b>10,551,767.95</b>	<b>5,624,661.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>20,409.19</b>	<b>32,489.70</b>	<b>32,489.70</b>
4011	Disc: Outlays from balances	22,882,717.62	30,905,263.96	33,027,310.79	38,018,144.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,882,717.62</b>	<b>30,905,263.96</b>	<b>33,027,310.79</b>	<b>38,018,144.06</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20,409.19	-32,489.70	-32,489.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-20,409.19</b>	<b>-32,489.70</b>	<b>-32,489.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,882,717.62</b>	<b>30,884,854.77</b>	<b>32,994,821.09</b>	<b>37,985,654.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,882,717.62</b>	<b>30,884,854.77</b>	<b>32,994,821.09</b>	<b>37,985,654.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,747,139.93	20,747,139.93	20,747,139.93	20,747,139.93
1021	Unob Bal: Recov of prior year unpaid obligations	41,325.98	76,850.64	76,850.64	88,103.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,788,465.91</b>	<b>20,823,990.57</b>	<b>20,823,990.57</b>	<b>20,835,243.35</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	41,161.04	102,902.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-41,161.04	-102,902.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,788,465.91</b>	<b>20,823,990.57</b>	<b>20,823,990.57</b>	<b>20,835,243.35</b>

**Status of Budgetary Resources**

2002	ELDERLY PRAC RENEWAL/AMEN	0.00	0.00	0.00	0.00
2002	Service Coordinators/Cong	167,675.63	332,703.01	662,502.86	665,790.24
2002	Elderly Project Rental As	0.00	2,800,000.00	2,800,000.00	19,939,724.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>167,675.63</b>	<b>3,132,703.01</b>	<b>3,462,502.86</b>	<b>20,605,514.84</b>
2102	For Split Funded Contract	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>167,675.63</b>	<b>3,132,703.01</b>	<b>3,462,502.86</b>	<b>20,605,514.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>167,675.63</b>	<b>3,132,703.01</b>	<b>3,462,502.86</b>	<b>20,605,514.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,579,464.30	17,655,762.90	17,325,963.05	218,475.73
2403	Unob Bal: Unapportioned: Other	41,325.98	35,524.66	35,524.66	11,252.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,620,790.28</b>	<b>17,691,287.56</b>	<b>17,361,487.71</b>	<b>229,728.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,620,790.28</b>	<b>17,691,287.56</b>	<b>17,361,487.71</b>	<b>229,728.51</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,788,465.91</b>	<b>20,823,990.57</b>	<b>20,823,990.57</b>	<b>20,835,243.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,788,465.91</b>	<b>20,823,990.57</b>	<b>20,823,990.57</b>	<b>20,835,243.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,620,790.28	17,691,287.56	17,361,487.71	229,728.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,844,104.83	5,844,104.83	5,844,104.83	5,844,104.83
3010	Ob Bal: New obligations: Unexpired accounts	167,675.63	3,132,703.01	3,462,502.86	20,605,514.84
3020	Ob Bal: Outlays (gross)	-2,391,001.67	-3,459,449.74	-3,881,588.46	-4,758,349.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,325.98	-76,850.64	-76,850.64	-88,103.42
3050	Ob Bal: EOY: Unpaid obligations	3,579,452.81	5,440,507.46	5,348,168.59	21,603,167.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,483.11	-123,483.11	-123,483.11	-123,483.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	41,161.04	102,902.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,483.11	-123,483.11	-82,322.07	-20,580.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,720,621.72</b>	<b>5,720,621.72</b>	<b>5,720,621.72</b>	<b>5,720,621.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,455,969.70</b>	<b>5,317,024.35</b>	<b>5,265,846.52</b>	<b>21,582,586.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,391,001.67	3,459,449.74	3,881,588.46	4,758,349.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,391,001.67</b>	<b>3,459,449.74</b>	<b>3,881,588.46</b>	<b>4,758,349.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-41,161.04	-102,902.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,161.04</b>	<b>-102,902.60</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	41,161.04	102,902.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,161.04</b>	<b>102,902.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Housing for the Elderly**  
Treasury Account: **Housing for the Elderly**  
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,391,001.67	3,459,449.74	3,840,427.42	4,655,446.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,391,001.67	3,459,449.74	3,840,427.42	4,655,446.53



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,539.97	96,539.97	96,539.97	96,539.97
1021	Unob Bal: Recov of prior year unpaid obligations	2.91	0.00	90,849.78	178,962.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	106.41	106.41	324.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,826.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	96,539.97	96,539.97	96,539.97	96,539.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.91	0.00	90,849.78	178,962.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	106.41	106.41	324.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,826.53</b>
1700	BA: Disc: Spending auth: Collected	340,210.03	345,025.73	370,080.59	370,272.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-340,210.03	-345,025.73	-370,080.59	-370,490.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,608.57</b>

**Status of Budgetary Resources**

2002	Supportive Housing for th	0.00	0.00	0.00	0.00
2002	ELDERLY PRAC RENEWAL/AMEN	0.00	0.00	0.00	0.00
2002	SERVICE COORDINATORS/CONG	0.00	0.00	0.00	0.00
2002	CONVERSION TO ASSISTED LI	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	REIMBURSABLE AUTHORITY FO	0.00	0.00	0.00	106.41
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>
2413	Expired Unobligated Balance: end of year	96,542.88	96,646.38	187,496.16	275,502.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,502.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,608.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>96,542.88</b>	<b>96,646.38</b>	<b>187,496.16</b>	<b>275,608.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,539.97	96,539.97	187,389.74	275,502.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.91	106.41	106.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,003,794.69	14,003,794.69	14,003,794.69	14,003,794.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	106.41
3020	Ob Bal: Outlays (gross)	-4,498,683.88	-6,692,589.54	-8,193,984.21	-10,317,934.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.91	0.00	-90,849.78	-178,962.20
3050	Ob Bal: EOY: Unpaid obligations	9,505,107.90	7,311,205.15	5,718,960.70	3,507,004.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-385,389.82	-385,389.82	-385,389.82	-385,389.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	340,210.03	345,025.73	370,080.59	370,490.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,179.79	-40,364.09	-15,309.23	-14,899.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,618,404.87</b>	<b>13,618,404.87</b>	<b>13,618,404.87</b>	<b>13,618,404.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,459,928.11</b>	<b>7,270,841.06</b>	<b>5,703,651.47</b>	<b>3,492,105.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.96</b>
4011	Disc: Outlays from balances	4,498,683.88	6,692,589.54	8,193,984.21	10,317,934.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,498,683.88</b>	<b>6,692,589.54</b>	<b>8,193,984.21</b>	<b>10,317,934.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340,210.03	-345,025.73	-370,080.59	-370,272.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-106.41	-106.41	-324.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-340,210.03</b>	<b>-345,132.14</b>	<b>-370,187.00</b>	<b>-370,597.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	340,210.03	345,025.73	370,080.59	370,490.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	106.41	106.41	324.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>340,210.03</b>	<b>345,132.14</b>	<b>370,187.00</b>	<b>370,814.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,158,473.85</b>	<b>6,347,457.40</b>	<b>7,823,797.21</b>	<b>9,947,337.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,158,473.85</b>	<b>6,347,457.40</b>	<b>7,823,797.21</b>	<b>9,947,337.48</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	195,617.85	195,617.85	195,617.85	195,617.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	220,964.76	222,629.90	222,629.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	195,617.85	195,617.85	195,617.85	195,617.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	220,964.76	222,629.90	222,629.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>

**Status of Budgetary Resources**

2002	SUPPORTIVE HOUSING FOR TH	0.00	0.00	0.00	0.00
2002	SERVICE COORDINATORS/CONG	0.00	0.00	0.00	0.00
2002	CONVERSION TO ASSISTED LI	0.00	0.00	0.00	0.00
2002	SENIOR PRESERVATION RENTA	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	195,617.85	416,582.61	418,247.75	418,247.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>195,617.85</b>	<b>416,582.61</b>	<b>418,247.75</b>	<b>418,247.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,617.85	416,582.61	418,247.75	418,247.75

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,769,038.40	10,769,038.40	10,769,038.40	10,769,038.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,754,287.55	-5,006,571.93	-5,781,870.02	-6,743,387.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-220,964.76	-222,629.90	-222,629.90
3050	Ob Bal: EOY: Unpaid obligations	7,014,750.85	5,541,501.71	4,764,538.48	3,803,020.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,769,038.40</b>	<b>10,769,038.40</b>	<b>10,769,038.40</b>	<b>10,769,038.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,014,750.85</b>	<b>5,541,501.71</b>	<b>4,764,538.48</b>	<b>3,803,020.72</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	3,754,287.55	5,006,571.93	5,781,870.02	6,743,387.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,754,287.55</b>	<b>5,006,571.93</b>	<b>5,781,870.02</b>	<b>6,743,387.78</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,754,287.55</b>	<b>5,006,571.93</b>	<b>5,781,870.02</b>	<b>6,743,387.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,754,287.55</b>	<b>5,006,571.93</b>	<b>5,781,870.02</b>	<b>6,743,387.78</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,063,748.49	2,063,748.49	2,063,748.49	2,063,748.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	202,180.69	344,010.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,063,748.49	2,063,748.49	2,063,748.49	2,063,748.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	202,180.69	344,010.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	_CD	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,063,748.49	2,063,748.49	2,265,929.18	2,407,758.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,063,748.49</b>	<b>2,063,748.49</b>	<b>2,265,929.18</b>	<b>2,407,758.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,063,748.49	2,063,748.49	2,265,929.18	2,407,758.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,305,537.04	16,305,537.04	16,305,537.04	16,305,537.04
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,580,515.03	-3,340,272.06	-5,642,082.30	-8,174,774.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-202,180.69	-344,010.50
3050	Ob Bal: EOY: Unpaid obligations	14,725,022.01	12,965,264.98	10,461,274.05	7,786,752.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,305,537.04</b>	<b>16,305,537.04</b>	<b>16,305,537.04</b>	<b>16,305,537.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,725,022.01</b>	<b>12,965,264.98</b>	<b>10,461,274.05</b>	<b>7,786,752.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,580,515.03	3,340,272.06	5,642,082.30	8,174,774.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,580,515.03</b>	<b>3,340,272.06</b>	<b>5,642,082.30</b>	<b>8,174,774.23</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,580,515.03</b>	<b>3,340,272.06</b>	<b>5,642,082.30</b>	<b>8,174,774.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,580,515.03</b>	<b>3,340,272.06</b>	<b>5,642,082.30</b>	<b>8,174,774.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,842,009.90	17,842,009.90	17,842,009.90	17,842,009.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	255,900.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,842,009.90	17,842,009.90	17,842,009.90	17,842,009.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	255,900.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>

**Status of Budgetary Resources**

2002	HUDCAPS_EL	0.00	0.00	0.00	0.00
2002	HUDCAPS_CA	0.00	0.00	0.00	0.00
2002	HUDCAPS_CD	0.00	0.00	0.00	0.00
2002	HUDCAPS_CG	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,842,009.90	17,842,009.90	17,842,009.90	18,097,909.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>17,842,009.90</b>	<b>18,097,909.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,842,009.90	17,842,009.90	17,842,009.90	18,097,909.90



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,040,588.44	94,040,588.44	94,040,588.44	94,040,588.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,741,584.77	-30,061,053.12	-38,406,159.64	-58,811,113.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-255,900.00
3050	Ob Bal: EOY: Unpaid obligations	78,299,003.67	63,979,535.32	55,634,428.80	34,973,574.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,040,588.44</b>	<b>94,040,588.44</b>	<b>94,040,588.44</b>	<b>94,040,588.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,299,003.67</b>	<b>63,979,535.32</b>	<b>55,634,428.80</b>	<b>34,973,574.46</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	15,741,584.77	30,061,053.12	38,406,159.64	58,811,113.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,741,584.77</b>	<b>30,061,053.12</b>	<b>38,406,159.64</b>	<b>58,811,113.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,741,584.77</b>	<b>30,061,053.12</b>	<b>38,406,159.64</b>	<b>58,811,113.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,741,584.77</b>	<b>30,061,053.12</b>	<b>38,406,159.64</b>	<b>58,811,113.98</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,658,012.00	25,658,012.00	25,658,012.00	25,658,012.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,694,513.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,342,525.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>10,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,658,012.00	25,658,012.00	25,658,012.00	25,658,012.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,694,513.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,342,525.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>10,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>10,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,000.00
2002	Service Coordinators and	0.00	0.00	0.00	0.00
2002	Pre-Construction Demonstr	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	Housing for the Elderly	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
2413	Expired Unobligated Balance: end of year	25,658,012.00	25,658,012.00	25,658,012.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>10,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>25,658,012.00</b>	<b>10,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320**  
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,658,012.00	25,658,012.00	25,658,012.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,435,175.95	34,435,175.95	34,435,175.95	34,435,175.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,000.00
3020	Ob Bal: Outlays (gross)	-6,300,941.18	-16,622,823.48	-18,778,646.20	-21,484,772.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,694,513.87
3050	Ob Bal: EOY: Unpaid obligations	28,134,234.77	17,812,352.47	15,656,529.75	9,265,890.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,435,175.95</b>	<b>34,435,175.95</b>	<b>34,435,175.95</b>	<b>34,435,175.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,134,234.77</b>	<b>17,812,352.47</b>	<b>15,656,529.75</b>	<b>9,265,890.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,300,941.18	16,622,823.48	18,778,646.20	21,484,772.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,300,941.18</b>	<b>16,622,823.48</b>	<b>18,778,646.20</b>	<b>21,484,772.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,300,941.18</b>	<b>16,622,823.48</b>	<b>18,778,646.20</b>	<b>21,484,772.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,300,941.18</b>	<b>16,622,823.48</b>	<b>18,778,646.20</b>	<b>21,484,772.08</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,856,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,856,400.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>

**Status of Budgetary Resources**

2002	Supportive Housing for th	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	1,856,400.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,400.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,856,400.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,197,952.00	7,197,952.00	7,197,952.00	7,197,952.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-913,514.00	-1,675,822.00	-2,334,526.00	-2,804,666.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,856,400.00
3050	Ob Bal: EOY: Unpaid obligations	6,284,438.00	5,522,130.00	4,863,426.00	2,536,886.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,197,952.00</b>	<b>7,197,952.00</b>	<b>7,197,952.00</b>	<b>7,197,952.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,284,438.00</b>	<b>5,522,130.00</b>	<b>4,863,426.00</b>	<b>2,536,886.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	913,514.00	1,675,822.00	2,334,526.00	2,804,666.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>913,514.00</b>	<b>1,675,822.00</b>	<b>2,334,526.00</b>	<b>2,804,666.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>913,514.00</b>	<b>1,675,822.00</b>	<b>2,334,526.00</b>	<b>2,804,666.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>913,514.00</b>	<b>1,675,822.00</b>	<b>2,334,526.00</b>	<b>2,804,666.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -07 /10 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	385,200.00	385,200.00	385,200.00	385,200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	385,200.00	385,200.00	385,200.00	385,200.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	385,200.00	385,200.00	385,200.00	385,200.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>	<b>385,200.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	385,200.00	385,200.00	385,200.00	385,200.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,171,925.00	3,171,925.00	3,171,925.00	3,171,925.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-410,649.00	-1,273,995.00	-1,634,947.00	-2,001,641.00
3050	Ob Bal: EOY: Unpaid obligations	2,761,276.00	1,897,930.00	1,536,978.00	1,170,284.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,171,925.00</b>	<b>3,171,925.00</b>	<b>3,171,925.00</b>	<b>3,171,925.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -07 /10 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,761,276.00	1,897,930.00	1,536,978.00	1,170,284.00

**BA & O, Net**

4011	Disc: Outlays from balances	410,649.00	1,273,995.00	1,634,947.00	2,001,641.00
4020	Disc: Outlays, gross (total)	410,649.00	1,273,995.00	1,634,947.00	2,001,641.00
4080	Disc: Outlays, net	410,649.00	1,273,995.00	1,634,947.00	2,001,641.00
4190	Outlays, net (disc. and mand.)	410,649.00	1,273,995.00	1,634,947.00	2,001,641.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,440,531.00	2,440,531.00	2,440,531.00	2,440,531.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,440,531.00	2,440,531.00	2,440,531.00	2,440,531.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Intergenerational Familie	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,440,531.00	2,440,531.00	2,440,531.00	2,440,531.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>	<b>2,440,531.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,440,531.00	2,440,531.00	2,440,531.00	2,440,531.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,394,140.07	2,394,140.07	2,394,140.07	2,394,140.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-523,290.07	-838,090.07	-1,148,725.07	-1,325,637.07
3050	Ob Bal: EOY: Unpaid obligations	1,870,850.00	1,556,050.00	1,245,415.00	1,068,503.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,394,140.07	2,394,140.07	2,394,140.07	2,394,140.07
3200	Memo: Obligated balance, end of year	1,870,850.00	1,556,050.00	1,245,415.00	1,068,503.00

**BA & O, Net**

4011	Disc: Outlays from balances	523,290.07	838,090.07	1,148,725.07	1,325,637.07
4020	Disc: Outlays, gross (total)	523,290.07	838,090.07	1,148,725.07	1,325,637.07
4080	Disc: Outlays, net	523,290.07	838,090.07	1,148,725.07	1,325,637.07
4190	Outlays, net (disc. and mand.)	523,290.07	838,090.07	1,148,725.07	1,325,637.07

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -05 /08 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,706,130.05	6,706,130.05	6,706,130.05	6,706,130.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-885,968.00	-1,629,420.00	-2,184,699.00	-2,778,001.00
3050	Ob Bal: EOY: Unpaid obligations	5,820,162.05	5,076,710.05	4,521,431.05	3,928,129.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,706,130.05</b>	<b>6,706,130.05</b>	<b>6,706,130.05</b>	<b>6,706,130.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,820,162.05</b>	<b>5,076,710.05</b>	<b>4,521,431.05</b>	<b>3,928,129.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly**  
 Treasury Account: **Housing for the Elderly**  
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -05 /08 -0320**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	885,968.00	1,629,420.00	2,184,699.00	2,778,001.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>885,968.00</b>	<b>1,629,420.00</b>	<b>2,184,699.00</b>	<b>2,778,001.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>885,968.00</b>	<b>1,629,420.00</b>	<b>2,184,699.00</b>	<b>2,778,001.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>885,968.00</b>	<b>1,629,420.00</b>	<b>2,184,699.00</b>	<b>2,778,001.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for the Elderly**  
 Treasury Account:  
 Budget Account ID: **025-09-0320** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,535,472.50	206,535,472.50	206,535,472.50	206,535,472.50
1021	Unob Bal: Recov of prior year unpaid obligations	320,958.14	658,045.94	1,492,296.66	7,671,728.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,342,525.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	716.27	1,977.06	2,302.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>206,856,430.64</b>	<b>207,194,234.71</b>	<b>208,029,746.22</b>	<b>184,866,977.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,681,659.21	48,681,659.21	48,681,659.21	48,681,659.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.91	220,964.76	515,660.37	6,552,416.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,342,525.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	106.41	106.41	324.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,681,662.12</b>	<b>48,902,730.38</b>	<b>49,197,425.99</b>	<b>25,891,874.17</b>
1100	BA: Disc: Appropriation	431,877,437.00	431,877,437.00	502,400,000.00	502,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-183,629,032.00	-183,629,032.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>248,248,405.00</b>	<b>248,248,405.00</b>	<b>502,400,000.00</b>	<b>502,400,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,191,723.17	8,641,991.88	13,982,271.59	17,859,724.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-340,210.03	-345,025.73	-411,241.63	-473,393.20
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,851,513.14</b>	<b>8,296,966.15</b>	<b>13,571,029.96</b>	<b>17,386,331.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>251,099,918.14</b>	<b>256,545,371.15</b>	<b>515,971,029.96</b>	<b>519,786,331.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>457,956,348.78</b>	<b>463,739,605.86</b>	<b>724,000,776.18</b>	<b>704,653,308.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>90,951,214.86</b>	<b>210,410,311.68</b>	<b>297,803,013.39</b>	<b>534,997,154.77</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>90,951,214.86</b>	<b>210,410,311.68</b>	<b>297,803,013.39</b>	<b>534,987,154.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for the Elderly**  
 Treasury Account:  
 Budget Account ID: **025-09-0320** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,106.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>90,951,214.86</b>	<b>210,410,311.68</b>	<b>297,803,013.39</b>	<b>534,997,261.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	286,772,913.76	195,901,144.28	235,390,913.65	135,631,059.18
2403	Unob Bal: Unapportioned: Other	31,550,558.04	8,525,419.52	141,609,423.15	8,143,438.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>318,323,471.80</b>	<b>204,426,563.80</b>	<b>377,000,336.80</b>	<b>143,774,497.64</b>
2413	Expired Unobligated Balance: end of year	48,681,662.12	48,902,730.38	49,197,425.99	25,881,549.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,005,133.92</b>	<b>253,329,294.18</b>	<b>426,197,762.79</b>	<b>169,656,047.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>457,956,348.78</b>	<b>463,739,605.86</b>	<b>724,000,776.18</b>	<b>704,653,308.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>456,739,893.34</b>	<b>463,739,605.86</b>	<b>724,000,776.18</b>	<b>704,653,308.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,788,675.57	253,329,187.77	426,197,656.37	169,656,047.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.91	106.41	106.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,102,216,904.65	1,102,216,904.65	1,102,216,904.65	1,102,216,904.65
3010	Ob Bal: New obligations: Unexpired accounts	90,951,214.86	210,410,311.68	297,803,013.39	534,987,154.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,106.41
3020	Ob Bal: Outlays (gross)	-188,697,893.70	-366,772,651.08	-520,657,204.20	-719,566,343.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320,955.23	-437,081.18	-976,636.29	-1,119,311.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.91	-220,964.76	-515,660.37	-6,552,416.47
3050	Ob Bal: EOY: Unpaid obligations	1,004,149,267.67	945,196,519.31	877,870,417.18	909,976,094.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-508,872.93	-508,872.93	-508,872.93	-508,872.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	41,161.04	102,902.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	340,210.03	345,025.73	370,080.59	370,490.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168,662.90	-163,847.20	-97,631.30	-35,479.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,101,708,031.72</b>	<b>1,101,708,031.72</b>	<b>1,101,708,031.72</b>	<b>1,101,708,031.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for the Elderly**  
 Treasury Account:  
 Budget Account ID: **025-09-0320** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,003,980,604.77	945,032,672.11	877,772,785.88	909,940,614.50

**BA & O, Net**

4000	Disc: Budget authority, gross	251,099,918.14	256,545,371.15	515,971,029.96	519,786,331.40
4010	Disc: Outlays from new authority	802,862.13	15,807,832.40	58,157,362.74	139,005,232.78
4011	Disc: Outlays from balances	187,895,031.57	350,964,818.68	462,499,841.46	580,561,110.76
4020	Disc: Outlays, gross (total)	188,697,893.70	366,772,651.08	520,657,204.20	719,566,343.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340,210.03	-345,025.73	-411,241.63	-473,175.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,851,513.14	-8,297,682.42	-13,573,007.02	-17,388,851.89
4040	Disc: Offsets against gross BA and outlays (total)	-3,191,723.17	-8,642,708.15	-13,984,248.65	-17,862,027.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	41,161.04	102,902.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	340,210.03	345,025.73	370,080.59	370,490.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	609.86	1,870.65	1,978.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	106.41	106.41	324.36
4060	Disc: Additional offsets against BA only (total)	340,210.03	345,742.00	413,218.69	475,695.73
4070	Disc: Budget authority, net	248,248,405.00	248,248,405.00	502,400,000.00	502,400,000.00
4080	Disc: Outlays, net	185,506,170.53	358,129,942.93	506,672,955.55	701,704,316.41
4180	Budget authority, net (disc. and mand.)	248,248,405.00	248,248,405.00	502,400,000.00	502,400,000.00
4190	Outlays, net (disc. and mand.)	185,506,170.53	358,129,942.93	506,672,955.55	701,704,316.41

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,838,968.51	13,838,968.51	13,838,968.51	13,838,968.51
1021	Unob Bal: Recov of prior year unpaid obligations	175,587.41	176,937.41	630,190.84	732,965.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	241.28	1,250.04	1,295.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,014,555.92</b>	<b>14,016,147.20</b>	<b>14,470,409.39</b>	<b>14,573,229.09</b>
1700	BA: Disc: Spending auth: Collected	5,800.00	5,800.00	5,800.00	276,300.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>276,300.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>276,300.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,020,355.92</b>	<b>14,021,947.20</b>	<b>14,476,209.39</b>	<b>14,849,529.09</b>

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	27,634.01	27,634.00	80,571.69	169,306.69
2002	Project Rental Assistance	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,634.01</b>	<b>27,634.00</b>	<b>80,571.69</b>	<b>169,306.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,634.01</b>	<b>27,634.00</b>	<b>80,571.69</b>	<b>169,306.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,634.01</b>	<b>27,634.00</b>	<b>80,571.69</b>	<b>169,306.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,128,219.99	11,128,220.00	13,461,220.82	13,372,485.82
2403	Unob Bal: Unapportioned: Other	2,864,501.92	2,866,093.20	934,416.88	1,307,736.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,992,721.91</b>	<b>13,994,313.20</b>	<b>14,395,637.70</b>	<b>14,680,222.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,992,721.91</b>	<b>13,994,313.20</b>	<b>14,395,637.70</b>	<b>14,680,222.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,020,355.92</b>	<b>14,021,947.20</b>	<b>14,476,209.39</b>	<b>14,849,529.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,020,355.92</b>	<b>14,021,947.20</b>	<b>14,476,209.39</b>	<b>14,849,529.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,992,721.91	13,994,313.20	14,395,637.70	14,680,222.40

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,447,683.56	203,447,683.56	203,447,683.56	203,447,683.56
3010	Ob Bal: New obligations: Unexpired accounts	27,634.01	27,634.00	80,571.69	169,306.69
3020	Ob Bal: Outlays (gross)	-7,623,729.14	-14,305,256.78	-20,683,706.58	-27,237,934.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,587.41	-176,937.41	-630,190.84	-732,965.42
3050	Ob Bal: EOY: Unpaid obligations	195,676,001.02	188,993,123.37	182,214,357.83	175,646,090.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>203,447,683.56</b>	<b>203,447,683.56</b>	<b>203,447,683.56</b>	<b>203,447,683.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,676,001.02</b>	<b>188,993,123.37</b>	<b>182,214,357.83</b>	<b>175,646,090.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>276,300.00</b>
4011	Disc: Outlays from balances	7,623,729.14	14,305,256.78	20,683,706.58	27,237,934.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,623,729.14</b>	<b>14,305,256.78</b>	<b>20,683,706.58</b>	<b>27,237,934.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,800.00	-6,041.28	-7,050.04	-277,595.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,800.00</b>	<b>-6,041.28</b>	<b>-7,050.04</b>	<b>-277,595.16</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	241.28	1,250.04	1,295.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>241.28</b>	<b>1,250.04</b>	<b>1,295.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,617,929.14</b>	<b>14,299,215.50</b>	<b>20,676,656.54</b>	<b>26,960,338.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,617,929.14</b>	<b>14,299,215.50</b>	<b>20,676,656.54</b>	<b>26,960,338.98</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -17 /20 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	150,313,709.00	150,313,709.00	146,200,000.00	146,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-63,911,560.00	-63,911,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>

**Status of Budgetary Resources**

2002	Disabled PRAC/PAC Renewal	189,300.00	25,145,986.00	59,956,453.00	94,129,463.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>189,300.00</b>	<b>25,145,986.00</b>	<b>59,956,453.00</b>	<b>94,129,463.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>189,300.00</b>	<b>25,145,986.00</b>	<b>59,956,453.00</b>	<b>94,129,463.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>189,300.00</b>	<b>25,145,986.00</b>	<b>59,956,453.00</b>	<b>94,129,463.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,212,849.00	61,256,163.00	51,389,467.00	52,070,537.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	34,854,080.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>86,212,849.00</b>	<b>61,256,163.00</b>	<b>86,243,547.00</b>	<b>52,070,537.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>86,212,849.00</b>	<b>61,256,163.00</b>	<b>86,243,547.00</b>	<b>52,070,537.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,212,849.00	61,256,163.00	86,243,547.00	52,070,537.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	189,300.00	25,145,986.00	59,956,453.00	94,129,463.00
3020	Ob Bal: Outlays (gross)	-2,824.00	-2,633,779.38	-11,057,307.31	-27,738,079.99
3050	Ob Bal: EOY: Unpaid obligations	186,476.00	22,512,206.62	48,899,145.69	66,391,383.01

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -17 /20 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	186,476.00	22,512,206.62	48,899,145.69	66,391,383.01

**BA & O, Net**

4000	Disc: Budget authority, gross	86,402,149.00	86,402,149.00	146,200,000.00	146,200,000.00
4010	Disc: Outlays from new authority	2,824.00	2,633,779.38	11,057,307.31	27,738,079.99
4020	Disc: Outlays, gross (total)	2,824.00	2,633,779.38	11,057,307.31	27,738,079.99
4070	Disc: Budget authority, net	86,402,149.00	86,402,149.00	146,200,000.00	146,200,000.00
4080	Disc: Outlays, net	2,824.00	2,633,779.38	11,057,307.31	27,738,079.99
4180	Budget authority, net (disc. and mand.)	86,402,149.00	86,402,149.00	146,200,000.00	146,200,000.00
4190	Outlays, net (disc. and mand.)	2,824.00	2,633,779.38	11,057,307.31	27,738,079.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,275,358.63	54,275,358.63	54,275,358.63	54,275,358.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	430.86	430.86	1,118.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,275,358.63</b>	<b>54,275,789.49</b>	<b>54,275,789.49</b>	<b>54,276,476.85</b>
1700	BA: Disc: Spending auth: Collected	2,559,960.89	5,024,014.90	6,152,307.09	8,785,956.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,559,960.89</b>	<b>5,024,014.90</b>	<b>6,152,307.09</b>	<b>8,785,956.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,559,960.89</b>	<b>5,024,014.90</b>	<b>6,152,307.09</b>	<b>8,785,956.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,835,319.52</b>	<b>59,299,804.39</b>	<b>60,428,096.58</b>	<b>63,062,433.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	49,495.10	544,327.18	649,600.53	494,718.53
2002	Disabled PRAC/PAC Renewal	23,212,503.00	35,399,884.00	40,249,687.00	46,062,635.00
2002	Disabled PRAC/PAC Renewal	0.00	0.00	0.00	6,568,382.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,261,998.10</b>	<b>35,944,211.18</b>	<b>40,899,287.53</b>	<b>53,125,735.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,261,998.10</b>	<b>35,944,211.18</b>	<b>40,899,287.53</b>	<b>53,125,735.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,261,998.10</b>	<b>35,944,211.18</b>	<b>40,899,287.53</b>	<b>53,125,735.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,997,756.90	7,315,543.82	13,376,071.10	6,413,079.96
2403	Unob Bal: Unapportioned: Other	13,575,564.52	16,040,049.39	6,152,737.95	3,523,617.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,573,321.42</b>	<b>23,355,593.21</b>	<b>19,528,809.05</b>	<b>9,936,697.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,573,321.42</b>	<b>23,355,593.21</b>	<b>19,528,809.05</b>	<b>9,936,697.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,835,319.52</b>	<b>59,299,804.39</b>	<b>60,428,096.58</b>	<b>63,062,433.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,835,319.52</b>	<b>59,299,804.39</b>	<b>60,428,096.58</b>	<b>63,062,433.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,573,321.42	23,355,593.21	19,528,809.05	9,936,697.71

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,233,343.10	72,233,343.10	72,233,343.10	72,233,343.10
3010	Ob Bal: New obligations: Unexpired accounts	23,261,998.10	35,944,211.18	40,899,287.53	53,125,735.53
3020	Ob Bal: Outlays (gross)	-26,412,225.33	-54,882,105.78	-81,677,171.47	-100,189,138.21
3050	Ob Bal: EOY: Unpaid obligations	69,083,115.87	53,295,448.50	31,455,459.16	25,169,940.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,233,343.10</b>	<b>72,233,343.10</b>	<b>72,233,343.10</b>	<b>72,233,343.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,083,115.87</b>	<b>53,295,448.50</b>	<b>31,455,459.16</b>	<b>25,169,940.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,559,960.89</b>	<b>5,024,014.90</b>	<b>6,152,307.09</b>	<b>8,785,956.39</b>
4011	Disc: Outlays from balances	26,412,225.33	54,882,105.78	81,677,171.47	100,189,138.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,412,225.33</b>	<b>54,882,105.78</b>	<b>81,677,171.47</b>	<b>100,189,138.21</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,559,960.89	-5,024,445.76	-6,152,737.95	-8,787,074.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,559,960.89</b>	<b>-5,024,445.76</b>	<b>-6,152,737.95</b>	<b>-8,787,074.61</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	430.86	430.86	1,118.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>430.86</b>	<b>430.86</b>	<b>1,118.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,852,264.44</b>	<b>49,857,660.02</b>	<b>75,524,433.52</b>	<b>91,402,063.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,852,264.44</b>	<b>49,857,660.02</b>	<b>75,524,433.52</b>	<b>91,402,063.60</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1,376,513.96	1,376,513.96	1,376,513.96	1,376,513.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>

**Status of Budgetary Resources**

2002	Disabled PRAC/PAC Renewal	18,089.00	47,254.00	57,927.00	752,235.00
2002	Disabled PRAC/PAC Renewal	0.00	0.00	0.00	506,842.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,089.00</b>	<b>47,254.00</b>	<b>57,927.00</b>	<b>1,259,077.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,089.00</b>	<b>47,254.00</b>	<b>57,927.00</b>	<b>1,259,077.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,089.00</b>	<b>47,254.00</b>	<b>57,927.00</b>	<b>1,259,077.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	197,786.00	168,621.00	1,318,586.96	117,436.96
2403	Unob Bal: Unapportioned: Other	1,160,638.96	1,160,638.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,358,424.96</b>	<b>1,329,259.96</b>	<b>1,318,586.96</b>	<b>117,436.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,358,424.96</b>	<b>1,329,259.96</b>	<b>1,318,586.96</b>	<b>117,436.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>	<b>1,376,513.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,358,424.96	1,329,259.96	1,318,586.96	117,436.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,973,648.76	10,973,648.76	10,973,648.76	10,973,648.76
3010	Ob Bal: New obligations: Unexpired accounts	18,089.00	47,254.00	57,927.00	1,259,077.00
3020	Ob Bal: Outlays (gross)	-6,305,854.36	-9,003,961.19	-9,988,681.31	-10,629,951.49
3050	Ob Bal: EOY: Unpaid obligations	4,685,883.40	2,016,941.57	1,042,894.45	1,602,774.27

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	10,973,648.76	10,973,648.76	10,973,648.76	10,973,648.76
3200	Memo: Obligated balance, end of year	4,685,883.40	2,016,941.57	1,042,894.45	1,602,774.27

**BA & O, Net**

4011	Disc: Outlays from balances	6,305,854.36	9,003,961.19	9,988,681.31	10,629,951.49
4020	Disc: Outlays, gross (total)	6,305,854.36	9,003,961.19	9,988,681.31	10,629,951.49
4080	Disc: Outlays, net	6,305,854.36	9,003,961.19	9,988,681.31	10,629,951.49
4190	Outlays, net (disc. and mand.)	6,305,854.36	9,003,961.19	9,988,681.31	10,629,951.49

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,190,587.00	2,190,587.00	2,190,587.00	2,190,587.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>

**Status of Budgetary Resources**

2002	Disabled PRAC/PAC Renewal	0.00	1.00	361.00	361.00
2002	Project Rental Assistance	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1.00</b>	<b>361.00</b>	<b>361.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1.00</b>	<b>361.00</b>	<b>361.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1.00</b>	<b>361.00</b>	<b>361.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,190,587.00	2,190,586.00	2,190,226.00	2,190,226.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,190,587.00</b>	<b>2,190,586.00</b>	<b>2,190,226.00</b>	<b>2,190,226.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,190,587.00</b>	<b>2,190,586.00</b>	<b>2,190,226.00</b>	<b>2,190,226.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>	<b>2,190,587.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,190,587.00	2,190,586.00	2,190,226.00	2,190,226.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,071,009.63	18,071,009.63	18,071,009.63	18,071,009.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1.00	361.00	361.00
3020	Ob Bal: Outlays (gross)	-112,372.67	-157,546.50	-201,415.67	-211,697.63
3050	Ob Bal: EOY: Unpaid obligations	17,958,636.96	17,913,464.13	17,869,954.96	17,859,673.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,071,009.63</b>	<b>18,071,009.63</b>	<b>18,071,009.63</b>	<b>18,071,009.63</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	17,958,636.96	17,913,464.13	17,869,954.96	17,859,673.00

**BA & O, Net**

4011	Disc: Outlays from balances	112,372.67	157,546.50	201,415.67	211,697.63
4020	Disc: Outlays, gross (total)	112,372.67	157,546.50	201,415.67	211,697.63
4080	Disc: Outlays, net	112,372.67	157,546.50	201,415.67	211,697.63
4190	Outlays, net (disc. and mand.)	112,372.67	157,546.50	201,415.67	211,697.63



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,842.00	58,842.00	58,842.00	58,842.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	58,842.00	58,842.00	58,842.00	58,842.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>

**Status of Budgetary Resources**

2002	DISABLED PAC RENEWAL/AMEN	0.00	0.00	0.00	0.00
2002	PROJECT RENTAL ASSISTANCE	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	58,842.00	58,842.00	58,842.00	58,842.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>	<b>58,842.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,842.00	58,842.00	58,842.00	58,842.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,469,817.00	100,469,817.00	100,469,817.00	100,469,817.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,505.00	-24,462.00	-77,642.00	-130,496.00
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>100,454,312.00</b>	<b>100,445,355.00</b>	<b>100,392,175.00</b>	<b>100,339,321.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	100,469,817.00	100,469,817.00	100,469,817.00	100,469,817.00
3200	Memo: Obligated balance, end of year	100,454,312.00	100,445,355.00	100,392,175.00	100,339,321.00

**BA & O, Net**

4011	Disc: Outlays from balances	15,505.00	24,462.00	77,642.00	130,496.00
4020	Disc: Outlays, gross (total)	15,505.00	24,462.00	77,642.00	130,496.00
4080	Disc: Outlays, net	15,505.00	24,462.00	77,642.00	130,496.00
4190	Outlays, net (disc. and mand.)	15,505.00	24,462.00	77,642.00	130,496.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,689.00	5,689.00	5,689.00	5,689.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,689.00	5,689.00	5,689.00	5,689.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DISABLED PRAC RENEWAL/AME	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,689.00	5,689.00	5,689.00	5,689.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>5,689.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,689.00	5,689.00	5,689.00	5,689.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,629,621.92	98,629,621.92	98,629,621.92	98,629,621.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-697,001.72	-1,487,676.23	-2,688,994.66	-3,992,965.60
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>97,932,620.20</b>	<b>97,141,945.69</b>	<b>95,940,627.26</b>	<b>94,636,656.32</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	98,629,621.92	98,629,621.92	98,629,621.92	98,629,621.92
3200	Memo: Obligated balance, end of year	97,932,620.20	97,141,945.69	95,940,627.26	94,636,656.32

**BA & O, Net**

4011	Disc: Outlays from balances	697,001.72	1,487,676.23	2,688,994.66	3,992,965.60
4020	Disc: Outlays, gross (total)	697,001.72	1,487,676.23	2,688,994.66	3,992,965.60
4080	Disc: Outlays, net	697,001.72	1,487,676.23	2,688,994.66	3,992,965.60
4190	Outlays, net (disc. and mand.)	697,001.72	1,487,676.23	2,688,994.66	3,992,965.60

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	814,518.81	814,518.81	814,518.81	814,518.81
1021	Unob Bal: Recov of prior year unpaid obligations	15,183.60	15,183.60	15,964.60	20,058.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	814,518.81	814,518.81	814,518.81	814,518.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,183.60	15,183.60	15,964.60	20,058.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DISABLED PRAC RENEWAL/AME	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	829,702.41	829,702.41	830,483.41	834,576.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>829,702.41</b>	<b>829,702.41</b>	<b>830,483.41</b>	<b>834,576.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	829,702.41	829,702.41	830,483.41	834,576.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,559.05	433,559.05	433,559.05	433,559.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-25,448.00	-60,172.00	-93,158.00	-120,421.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,183.60	-15,183.60	-15,964.60	-20,058.13
3050	Ob Bal: EOY: Unpaid obligations	392,927.45	358,203.45	324,436.45	293,079.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>433,559.05</b>	<b>433,559.05</b>	<b>433,559.05</b>	<b>433,559.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>392,927.45</b>	<b>358,203.45</b>	<b>324,436.45</b>	<b>293,079.92</b>

**BA & O, Net**

4011	Disc: Outlays from balances	25,448.00	60,172.00	93,158.00	120,421.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,448.00</b>	<b>60,172.00</b>	<b>93,158.00</b>	<b>120,421.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,448.00</b>	<b>60,172.00</b>	<b>93,158.00</b>	<b>120,421.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,448.00</b>	<b>60,172.00</b>	<b>93,158.00</b>	<b>120,421.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,454,638.28	3,454,638.28	3,454,638.28	3,454,638.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	63,700.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,454,638.28	3,454,638.28	3,454,638.28	3,454,638.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	63,700.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Disabled Prac Renewal/Ame	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,454,638.28	3,454,638.28	3,454,638.28	3,518,338.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,454,638.28</b>	<b>3,518,338.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,454,638.28	3,454,638.28	3,454,638.28	3,518,338.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,760,990.70	19,760,990.70	19,760,990.70	19,760,990.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,772,511.08	-3,875,229.08	-5,626,362.48	-6,823,143.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-63,700.00
3050	Ob Bal: EOY: Unpaid obligations	16,988,479.62	15,885,761.62	14,134,628.22	12,874,147.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,760,990.70</b>	<b>19,760,990.70</b>	<b>19,760,990.70</b>	<b>19,760,990.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,988,479.62</b>	<b>15,885,761.62</b>	<b>14,134,628.22</b>	<b>12,874,147.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,772,511.08	3,875,229.08	5,626,362.48	6,823,143.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,772,511.08</b>	<b>3,875,229.08</b>	<b>5,626,362.48</b>	<b>6,823,143.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,772,511.08</b>	<b>3,875,229.08</b>	<b>5,626,362.48</b>	<b>6,823,143.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,772,511.08</b>	<b>3,875,229.08</b>	<b>5,626,362.48</b>	<b>6,823,143.21</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -09 /12 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,464,162.95	2,464,162.95	2,464,162.95	2,464,162.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,569,531.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,033,693.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,464,162.95	2,464,162.95	2,464,162.95	2,464,162.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,569,531.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,033,693.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,464,162.95	2,464,162.95	2,464,162.95	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>2,464,162.95</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,464,162.95	2,464,162.95	2,464,162.95	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,696,496.70	6,696,496.70	6,696,496.70	6,696,496.70
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -09 /12 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-416,856.60	-660,366.60	-991,761.60	-1,468,308.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,569,531.00
3050	Ob Bal: EOY: Unpaid obligations	6,279,640.10	6,036,130.10	5,704,735.10	658,657.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,696,496.70</b>	<b>6,696,496.70</b>	<b>6,696,496.70</b>	<b>6,696,496.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,279,640.10</b>	<b>6,036,130.10</b>	<b>5,704,735.10</b>	<b>658,657.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	416,856.60	660,366.60	991,761.60	1,468,308.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>416,856.60</b>	<b>660,366.60</b>	<b>991,761.60</b>	<b>1,468,308.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>416,856.60</b>	<b>660,366.60</b>	<b>991,761.60</b>	<b>1,468,308.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>416,856.60</b>	<b>660,366.60</b>	<b>991,761.60</b>	<b>1,468,308.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -08 /11 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,655.00	355,655.00	355,655.00	355,655.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-66,678.00	-122,133.00	-178,257.00	-221,223.00
3050	Ob Bal: EOY: Unpaid obligations	288,977.00	233,522.00	177,398.00	134,432.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>355,655.00</b>	<b>355,655.00</b>	<b>355,655.00</b>	<b>355,655.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>288,977.00</b>	<b>233,522.00</b>	<b>177,398.00</b>	<b>134,432.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -08 /11 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	66,678.00	122,133.00	178,257.00	221,223.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,678.00</b>	<b>122,133.00</b>	<b>178,257.00</b>	<b>221,223.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,678.00</b>	<b>122,133.00</b>	<b>178,257.00</b>	<b>221,223.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>66,678.00</b>	<b>122,133.00</b>	<b>178,257.00</b>	<b>221,223.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -07 /10 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,882.00	8,882.00	8,882.00	8,882.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,882.00	8,882.00	8,882.00	8,882.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,882.00	8,882.00	8,882.00	8,882.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>8,882.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,882.00	8,882.00	8,882.00	8,882.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595,647.00	595,647.00	595,647.00	595,647.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-64,456.00	-159,039.00	-205,766.00	-254,859.00
3050	Ob Bal: EOY: Unpaid obligations	531,191.00	436,608.00	389,881.00	340,788.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>595,647.00</b>	<b>595,647.00</b>	<b>595,647.00</b>	<b>595,647.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -07 /10 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	531,191.00	436,608.00	389,881.00	340,788.00

**BA & O, Net**

4011	Disc: Outlays from balances	64,456.00	159,039.00	205,766.00	254,859.00
4020	Disc: Outlays, gross (total)	64,456.00	159,039.00	205,766.00	254,859.00
4080	Disc: Outlays, net	64,456.00	159,039.00	205,766.00	254,859.00
4190	Outlays, net (disc. and mand.)	64,456.00	159,039.00	205,766.00	254,859.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -06 /09 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,424.00	1,327,424.00	1,327,424.00	1,327,424.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-72,636.00	-112,194.00	-148,780.00	-175,767.00
3050	Ob Bal: EOY: Unpaid obligations	1,254,788.00	1,215,230.00	1,178,644.00	1,151,657.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,327,424.00</b>	<b>1,327,424.00</b>	<b>1,327,424.00</b>	<b>1,327,424.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,254,788.00</b>	<b>1,215,230.00</b>	<b>1,178,644.00</b>	<b>1,151,657.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for Persons with Disabilities**  
 Treasury Account: **Housing for Persons with Disabilities**  
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -06 /09 -0237**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	72,636.00	112,194.00	148,780.00	175,767.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,636.00</b>	<b>112,194.00</b>	<b>148,780.00</b>	<b>175,767.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>72,636.00</b>	<b>112,194.00</b>	<b>148,780.00</b>	<b>175,767.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>72,636.00</b>	<b>112,194.00</b>	<b>148,780.00</b>	<b>175,767.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for Persons with Disabilities**  
 Treasury Account:  
 Budget Account ID: **025-09-0237** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,488,161.14	78,488,161.14	78,488,161.14	78,488,161.14
1021	Unob Bal: Recov of prior year unpaid obligations	190,771.01	192,121.01	646,155.44	5,386,254.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,033,693.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	672.14	1,680.90	2,413.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,678,932.15</b>	<b>78,680,954.29</b>	<b>79,135,997.48</b>	<b>76,843,135.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,806,733.04	6,806,733.04	6,806,733.04	6,806,733.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,183.60	15,183.60	15,964.60	4,653,289.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,033,693.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,821,916.64</b>	<b>6,821,916.64</b>	<b>6,822,697.64</b>	<b>4,426,328.22</b>
1100	BA: Disc: Appropriation	150,313,709.00	150,313,709.00	146,200,000.00	146,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-63,911,560.00	-63,911,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,565,760.89	5,029,814.90	6,158,107.09	9,062,256.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,565,760.89</b>	<b>5,029,814.90</b>	<b>6,158,107.09</b>	<b>9,062,256.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,967,909.89</b>	<b>91,431,963.90</b>	<b>152,358,107.09</b>	<b>155,262,256.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,646,842.04</b>	<b>170,112,918.19</b>	<b>231,494,104.57</b>	<b>232,105,391.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,497,021.11</b>	<b>61,165,086.18</b>	<b>100,994,600.22</b>	<b>148,683,943.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,497,021.11</b>	<b>61,165,086.18</b>	<b>100,994,600.22</b>	<b>148,683,943.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,497,021.11</b>	<b>61,165,086.18</b>	<b>100,994,600.22</b>	<b>148,683,943.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	119,727,198.89	82,059,133.82	81,735,571.88	74,163,765.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for Persons with Disabilities**  
 Treasury Account:  
 Budget Account ID: **025-09-0237** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	17,600,705.40	20,066,781.55	41,941,234.83	4,831,354.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>137,327,904.29</b>	<b>102,125,915.37</b>	<b>123,676,806.71</b>	<b>78,995,120.07</b>
2413	Expired Unobligated Balance: end of year	6,821,916.64	6,821,916.64	6,822,697.64	4,426,328.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>144,149,820.93</b>	<b>108,947,832.01</b>	<b>130,499,504.35</b>	<b>83,421,448.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,646,842.04</b>	<b>170,112,918.19</b>	<b>231,494,104.57</b>	<b>232,105,391.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,646,842.04</b>	<b>170,112,918.19</b>	<b>231,494,104.57</b>	<b>232,105,391.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,149,820.93	108,947,832.01	130,499,504.35	83,421,448.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,994,896.42	532,994,896.42	532,994,896.42	532,994,896.42
3010	Ob Bal: New obligations: Unexpired accounts	23,497,021.11	61,165,086.18	100,994,600.22	148,683,943.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-44,588,097.90	-87,483,921.54	-133,619,004.08	-179,193,984.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,587.41	-176,937.41	-630,190.84	-732,965.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,183.60	-15,183.60	-15,964.60	-4,653,289.13
3050	Ob Bal: EOY: Unpaid obligations	511,713,048.62	506,483,940.05	499,724,337.12	497,098,600.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>532,994,896.42</b>	<b>532,994,896.42</b>	<b>532,994,896.42</b>	<b>532,994,896.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>511,713,048.62</b>	<b>506,483,940.05</b>	<b>499,724,337.12</b>	<b>497,098,600.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>88,967,909.89</b>	<b>91,431,963.90</b>	<b>152,358,107.09</b>	<b>155,262,256.39</b>
4010	Disc: Outlays from new authority	2,824.00	2,633,779.38	11,057,307.31	27,738,079.99
4011	Disc: Outlays from balances	44,585,273.90	84,850,142.16	122,561,696.77	151,455,904.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,588,097.90</b>	<b>87,483,921.54</b>	<b>133,619,004.08</b>	<b>179,193,984.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,565,760.89	-5,030,487.04	-6,159,787.99	-9,064,669.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for Persons with Disabilities**  
 Treasury Account:  
 Budget Account ID: **025-09-0237** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,565,760.89</b>	<b>-5,030,487.04</b>	<b>-6,159,787.99</b>	<b>-9,064,669.77</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	672.14	1,680.90	2,413.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>672.14</b>	<b>1,680.90</b>	<b>2,413.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,022,337.01</b>	<b>82,453,434.50</b>	<b>127,459,216.09</b>	<b>170,129,315.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>86,402,149.00</b>	<b>86,402,149.00</b>	<b>146,200,000.00</b>	<b>146,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,022,337.01</b>	<b>82,453,434.50</b>	<b>127,459,216.09</b>	<b>170,129,315.20</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -17 /18 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	46,766,880.00	46,910,653.00	55,000,000.00	55,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,796,992.42	-19,945,838.93	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>

**Status of Budgetary Resources**

2002	Housing Counseling Assist	0.00	0.00	0.00	50,373,641.00
2002	Administrative Contract S	0.00	0.00	0.00	649,860.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,023,501.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,023,501.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,023,501.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,969,887.58	26,964,814.07	55,000,000.00	3,976,498.76
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>3,976,498.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>3,976,498.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,969,887.58	26,964,814.07	55,000,000.00	3,976,498.76

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	51,023,501.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-438,681.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -17 /18 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	50,584,819.92
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,584,819.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	438,681.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,681.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	438,681.32
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,681.32</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,696,562.04	1,696,562.04	1,696,562.04	1,696,562.04
1021	Unob Bal: Recov of prior year unpaid obligations	136,544.00	173,247.00	307,914.00	349,964.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,833,106.04</b>	<b>1,869,809.04</b>	<b>2,004,476.04</b>	<b>2,046,526.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,833,106.04</b>	<b>1,869,809.04</b>	<b>2,004,476.04</b>	<b>2,046,526.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	36,349.00	36,349.00	250,000.00
2002	Administrative Contract S	15,569.61	15,571.92	15,571.92	1,406,014.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,569.61</b>	<b>51,920.92</b>	<b>51,920.92</b>	<b>1,656,014.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,569.61</b>	<b>51,920.92</b>	<b>51,920.92</b>	<b>1,656,014.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,569.61</b>	<b>51,920.92</b>	<b>51,920.92</b>	<b>1,656,014.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,234,430.39	1,198,079.08	1,894,501.20	290,407.73
2403	Unob Bal: Unapportioned: Other	583,106.04	619,809.04	58,053.92	100,104.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,817,536.43</b>	<b>1,817,888.12</b>	<b>1,952,555.12</b>	<b>390,512.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,817,536.43</b>	<b>1,817,888.12</b>	<b>1,952,555.12</b>	<b>390,512.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,833,106.04</b>	<b>1,869,809.04</b>	<b>2,004,476.04</b>	<b>2,046,526.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,833,106.04</b>	<b>1,869,809.04</b>	<b>2,004,476.04</b>	<b>2,046,526.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,817,536.43	1,817,888.12	1,952,555.12	390,512.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,258,318.53	43,258,318.53	43,258,318.53	43,258,318.53
3010	Ob Bal: New obligations: Unexpired accounts	15,569.61	51,920.92	51,920.92	1,656,014.39
3020	Ob Bal: Outlays (gross)	-12,290,845.69	-21,674,239.79	-29,411,450.82	-38,261,574.62

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,544.00	-173,247.00	-307,914.00	-349,964.41
3050	Ob Bal: EOY: Unpaid obligations	30,846,498.45	21,462,752.66	13,590,874.63	6,302,793.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,258,318.53</b>	<b>43,258,318.53</b>	<b>43,258,318.53</b>	<b>43,258,318.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,846,498.45</b>	<b>21,462,752.66</b>	<b>13,590,874.63</b>	<b>6,302,793.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,290,845.69	21,674,239.79	29,411,450.82	38,261,574.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,290,845.69</b>	<b>21,674,239.79</b>	<b>29,411,450.82</b>	<b>38,261,574.62</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,290,845.69</b>	<b>21,674,239.79</b>	<b>29,411,450.82</b>	<b>38,261,574.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,290,845.69</b>	<b>21,674,239.79</b>	<b>29,411,450.82</b>	<b>38,261,574.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169,704.21	169,704.21	169,704.21	169,704.21
1021	Unob Bal: Recov of prior year unpaid obligations	153,781.04	173,796.26	187,770.95	204,577.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,261.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>323,485.25</b>	<b>343,500.47</b>	<b>357,475.16</b>	<b>375,543.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	169,704.21	169,704.21	169,704.21	169,704.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	153,781.04	173,796.26	187,770.95	204,577.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,261.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>323,485.25</b>	<b>343,500.47</b>	<b>357,475.16</b>	<b>375,543.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>323,485.25</b>	<b>343,500.47</b>	<b>357,475.16</b>	<b>375,543.72</b>

**Status of Budgetary Resources**

2002	Housing Counseling Assist	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE CONTRACT S	4,550.20	4,582.24	4,592.04	4,592.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,550.20</b>	<b>4,582.24</b>	<b>4,592.04</b>	<b>4,592.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,550.20</b>	<b>4,582.24</b>	<b>4,592.04</b>	<b>4,592.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,550.20</b>	<b>4,582.24</b>	<b>4,592.04</b>	<b>4,592.04</b>
2413	Expired Unobligated Balance: end of year	318,935.05	338,918.23	352,883.12	370,951.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>318,935.05</b>	<b>338,918.23</b>	<b>352,883.12</b>	<b>370,951.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>323,485.25</b>	<b>343,500.47</b>	<b>357,475.16</b>	<b>375,543.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>323,485.25</b>	<b>343,500.47</b>	<b>357,475.16</b>	<b>375,543.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	318,935.05	338,918.23	352,883.12	370,951.68

**Change in Obl Bal**



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,383,243.69	4,383,243.69	4,383,243.69	4,383,243.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,550.20	4,582.24	4,592.04	4,592.04
3020	Ob Bal: Outlays (gross)	-1,387,589.22	-2,226,200.74	-3,203,964.76	-3,574,246.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153,781.04	-173,796.26	-187,770.95	-204,577.81
3050	Ob Bal: EOY: Unpaid obligations	2,846,423.63	1,987,828.93	996,100.02	609,011.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,383,243.69</b>	<b>4,383,243.69</b>	<b>4,383,243.69</b>	<b>4,383,243.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,846,423.63</b>	<b>1,987,828.93</b>	<b>996,100.02</b>	<b>609,011.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,387,589.22	2,226,200.74	3,203,964.76	3,574,246.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,387,589.22</b>	<b>2,226,200.74</b>	<b>3,203,964.76</b>	<b>3,574,246.72</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,261.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,261.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,261.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,387,589.22</b>	<b>2,226,200.74</b>	<b>3,203,964.76</b>	<b>3,572,985.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,387,589.22</b>	<b>2,226,200.74</b>	<b>3,203,964.76</b>	<b>3,572,985.02</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,131,149.49	1,131,149.49	1,131,149.49	1,131,149.49
1021	Unob Bal: Recov of prior year unpaid obligations	24,398.92	28,623.52	28,623.52	28,623.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,066.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,155,548.41</b>	<b>1,159,773.01</b>	<b>1,159,773.01</b>	<b>1,161,839.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,131,149.49	1,131,149.49	1,131,149.49	1,131,149.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,398.92	28,623.52	28,623.52	28,623.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,066.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,155,548.41</b>	<b>1,159,773.01</b>	<b>1,159,773.01</b>	<b>1,161,839.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,155,548.41</b>	<b>1,159,773.01</b>	<b>1,159,773.01</b>	<b>1,161,839.11</b>

**Status of Budgetary Resources**

2002	HC	0.00	0.00	0.00	0.00
2002	AC	4,517.52	4,517.52	4,517.52	4,517.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>	<b>4,517.52</b>
2413	Expired Unobligated Balance: end of year	1,151,030.89	1,155,255.49	1,155,255.49	1,157,321.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,151,030.89</b>	<b>1,155,255.49</b>	<b>1,155,255.49</b>	<b>1,157,321.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,155,548.41</b>	<b>1,159,773.01</b>	<b>1,159,773.01</b>	<b>1,161,839.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,155,548.41</b>	<b>1,159,773.01</b>	<b>1,159,773.01</b>	<b>1,161,839.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,151,030.89	1,155,255.49	1,155,255.49	1,157,321.59

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,257.25	373,257.25	373,257.25	373,257.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,517.52	4,517.52	4,517.52	4,517.52
3020	Ob Bal: Outlays (gross)	-140,070.20	-204,788.02	-204,788.02	-240,207.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,398.92	-28,623.52	-28,623.52	-28,623.52
3050	Ob Bal: EOY: Unpaid obligations	213,305.65	144,363.23	144,363.23	108,943.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>373,257.25</b>	<b>373,257.25</b>	<b>373,257.25</b>	<b>373,257.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>213,305.65</b>	<b>144,363.23</b>	<b>144,363.23</b>	<b>108,943.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	140,070.20	204,788.02	204,788.02	240,207.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>140,070.20</b>	<b>204,788.02</b>	<b>204,788.02</b>	<b>240,207.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,066.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,066.10</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,066.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>140,070.20</b>	<b>204,788.02</b>	<b>204,788.02</b>	<b>238,141.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>140,070.20</b>	<b>204,788.02</b>	<b>204,788.02</b>	<b>238,141.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,134,267.78	1,134,267.78	1,134,267.78	1,134,267.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,321.00	16,321.00	16,321.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,134,267.78	1,134,267.78	1,134,267.78	1,134,267.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,321.00	16,321.00	16,321.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administrative Contract S	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,134,267.78	1,150,588.78	1,150,588.78	1,150,588.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,134,267.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>	<b>1,150,588.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,134,267.78	1,150,588.78	1,150,588.78	1,150,588.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,429.09	84,429.09	84,429.09	84,429.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,222.09	-2,222.09	-2,222.09	-2,222.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,321.00	-16,321.00	-16,321.00
3050	Ob Bal: EOY: Unpaid obligations	82,207.00	65,886.00	65,886.00	65,886.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>84,429.09</b>	<b>84,429.09</b>	<b>84,429.09</b>	<b>84,429.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,207.00</b>	<b>65,886.00</b>	<b>65,886.00</b>	<b>65,886.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,222.09	2,222.09	2,222.09	2,222.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>	<b>2,222.09</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /12 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	904,697.83	904,697.83	904,697.83	904,697.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	209,004.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,702.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	904,697.83	904,697.83	904,697.83	904,697.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	209,004.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,702.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	904,697.83	904,697.83	904,697.83	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>904,697.83</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	904,697.83	904,697.83	904,697.83	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,004.41	209,004.41	209,004.41	209,004.41
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing Counseling Assistance**  
 Treasury Account: **Housing Counseling Assistance**  
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /12 -0156**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-209,004.41
3050	Ob Bal: EOY: Unpaid obligations	209,004.41	209,004.41	209,004.41	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>209,004.41</b>	<b>209,004.41</b>	<b>209,004.41</b>	<b>209,004.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>209,004.41</b>	<b>209,004.41</b>	<b>209,004.41</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing Counseling Assistance**  
 Treasury Account:  
 Budget Account ID: **025-09-0156** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,036,381.35	5,036,381.35	5,036,381.35	5,036,381.35
1021	Unob Bal: Recov of prior year unpaid obligations	314,723.96	391,987.78	540,629.47	808,491.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,702.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,327.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,351,105.31</b>	<b>5,428,369.13</b>	<b>5,577,010.82</b>	<b>4,734,498.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,339,819.31	3,339,819.31	3,339,819.31	3,339,819.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	178,179.96	218,740.78	232,715.47	458,526.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,702.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,327.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,517,999.27</b>	<b>3,558,560.09</b>	<b>3,572,534.78</b>	<b>2,687,971.61</b>
1100	BA: Disc: Appropriation	46,766,880.00	46,910,653.00	55,000,000.00	55,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,796,992.42	-19,945,838.93	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,320,992.89</b>	<b>32,393,183.20</b>	<b>60,577,010.82</b>	<b>59,734,498.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,637.33</b>	<b>61,020.68</b>	<b>61,030.48</b>	<b>52,688,625.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,569.61</b>	<b>51,920.92</b>	<b>51,920.92</b>	<b>52,679,515.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>9,067.72</b>	<b>9,099.76</b>	<b>9,109.56</b>	<b>9,109.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,637.33</b>	<b>61,020.68</b>	<b>61,030.48</b>	<b>52,688,625.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,204,317.97	28,162,893.15	56,894,501.20	4,266,906.49
2403	Unob Bal: Unapportioned: Other	583,106.04	619,809.04	58,053.92	100,104.33



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing Counseling Assistance**  
 Treasury Account:  
 Budget Account ID: **025-09-0156** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,787,424.01</b>	<b>28,782,702.19</b>	<b>56,952,555.12</b>	<b>4,367,010.82</b>
2413	Expired Unobligated Balance: end of year	3,508,931.55	3,549,460.33	3,563,425.22	2,678,862.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,296,355.56</b>	<b>32,332,162.52</b>	<b>60,515,980.34</b>	<b>7,045,872.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,320,992.89</b>	<b>32,393,183.20</b>	<b>60,577,010.82</b>	<b>59,734,498.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,320,992.89</b>	<b>32,393,183.20</b>	<b>60,577,010.82</b>	<b>59,734,498.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,296,355.56	32,332,162.52	60,515,980.34	7,045,872.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,308,252.97	48,308,252.97	48,308,252.97	48,308,252.97
3010	Ob Bal: New obligations: Unexpired accounts	15,569.61	51,920.92	51,920.92	52,679,515.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,067.72	9,099.76	9,109.56	9,109.56
3020	Ob Bal: Outlays (gross)	-13,820,727.20	-24,107,450.64	-32,822,425.69	-42,516,932.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,544.00	-173,247.00	-307,914.00	-349,964.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178,179.96	-218,740.78	-232,715.47	-458,526.74
3050	Ob Bal: EOY: Unpaid obligations	34,197,439.14	23,869,835.23	15,006,228.29	57,671,454.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,308,252.97</b>	<b>48,308,252.97</b>	<b>48,308,252.97</b>	<b>48,308,252.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,197,439.14</b>	<b>23,869,835.23</b>	<b>15,006,228.29</b>	<b>57,671,454.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	438,681.32
4011	Disc: Outlays from balances	13,820,727.20	24,107,450.64	32,822,425.69	42,078,251.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,820,727.20</b>	<b>24,107,450.64</b>	<b>32,822,425.69</b>	<b>42,516,932.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,327.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,327.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing Counseling Assistance**  
 Treasury Account:  
 Budget Account ID: **025-09-0156** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,327.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,820,727.20</b>	<b>24,107,450.64</b>	<b>32,822,425.69</b>	<b>42,513,604.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,969,887.58</b>	<b>26,964,814.07</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,820,727.20</b>	<b>24,107,450.64</b>	<b>32,822,425.69</b>	<b>42,513,604.54</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Energy Innovation Fund**  
 Treasury Account: **Energy Innovation Fund**  
 Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Multifamily Energy Pilot	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,656.60	1,656.60	1,656.60	1,656.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,656.60	1,656.60	1,656.60	1,656.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Energy Innovation Fund**  
Treasury Account: **Energy Innovation Fund**  
Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,656.60	1,656.60	1,656.60	1,656.60

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Energy Innovation Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	18,883,838.22	18,883,838.22	18,883,838.22	18,883,838.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>	<b>18,883,838.22</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,656.60	1,656.60	1,656.60	1,656.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,656.60	1,656.60	1,656.60	1,656.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>	<b>1,656.60</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Emergency Homeowners' Relief Fund**  
 Treasury Account: **Emergency Homeowners' Relief Fund**  
 Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	328,245,781.13	328,245,781.13	328,245,781.13	328,245,781.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,185,200.41	1,185,200.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>

**Status of Budgetary Resources**

2002	POSITIVE SUBSIDY	0.00	0.00	0.00	0.00
2002	Administrative Expenses	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	60,000.00
2403	Unob Bal: Unapportioned: Other	328,245,781.13	328,245,781.13	329,430,981.54	329,370,981.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,245,781.13	328,245,781.13	329,430,981.54	329,430,981.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,931,581.03	1,931,581.03	1,931,581.03	1,931,581.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,185,200.41	-1,185,200.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Emergency Homeowners' Relief Fund**  
Treasury Account: **Emergency Homeowners' Relief Fund**  
Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,931,581.03	1,931,581.03	746,380.62	746,380.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>	<b>746,380.62</b>	<b>746,380.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Emergency Homeowners' Relief Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-0407** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	328,245,781.13	328,245,781.13	328,245,781.13	328,245,781.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,185,200.41	1,185,200.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	60,000.00
2403	Unob Bal: Unapportioned: Other	328,245,781.13	328,245,781.13	329,430,981.54	329,370,981.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>328,245,781.13</b>	<b>328,245,781.13</b>	<b>329,430,981.54</b>	<b>329,430,981.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,245,781.13	328,245,781.13	329,430,981.54	329,430,981.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,931,581.03	1,931,581.03	1,931,581.03	1,931,581.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,185,200.41	-1,185,200.41
3050	Ob Bal: EOY: Unpaid obligations	1,931,581.03	1,931,581.03	746,380.62	746,380.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>	<b>1,931,581.03</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Emergency Homeowners' Relief Fund**  
Treasury Account:  
Budget Account ID: **025-09-0407** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,931,581.03	1,931,581.03	746,380.62	746,380.62

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Emergency Homeowners' Relief Financing Account**  
 Treasury Account: **Emergency Homeowners' Relief Financing Account**  
 Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,057,473.84	31,057,473.84	31,057,473.84	31,057,473.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,265,282.59	1,265,282.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,057,473.84</b>	<b>31,057,473.84</b>	<b>32,322,756.43</b>	<b>32,322,756.43</b>
1800	BA: Mand: Spending auth: Collected	171,906.92	338,286.61	543,143.01	724,923.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,777.13	17,554.27	26,331.40	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	17,554.26	8,777.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>

**Status of Budgetary Resources**

2002	_LN	0.00	0.00	0.00	0.00
2002	Interest to Treasury	0.00	9,256.50	13,884.76	18,513.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	42,743.50	38,115.24	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	31,238,157.89	31,378,868.98	32,849,007.97	32,029,166.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,238,157.89</b>	<b>31,421,612.48</b>	<b>32,887,123.21</b>	<b>32,029,166.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,238,157.89</b>	<b>31,421,612.48</b>	<b>32,887,123.21</b>	<b>32,029,166.94</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Emergency Homeowners' Relief Financing Account**  
 Treasury Account: **Emergency Homeowners' Relief Financing Account**  
 Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,238,157.89	31,421,612.48	32,887,123.21	32,029,166.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,256.50	13,884.76	18,513.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,513.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,265,282.59	-1,265,282.59
3050	Ob Bal: EOY: Unpaid obligations	1,265,282.59	1,274,539.09	13,884.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04	-30,838,656.04	-30,838,656.04	-30,838,656.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,777.13	-17,554.27	-26,331.40	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,847,433.17	-30,856,210.31	-30,864,987.44	-30,838,656.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-29,582,150.58</b>	<b>-29,581,671.22</b>	<b>-30,851,102.68</b>	<b>-30,838,656.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,513.01</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-30,558.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-171,906.92	-338,286.61	-543,143.01	-694,365.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-171,906.92</b>	<b>-338,286.61</b>	<b>-543,143.01</b>	<b>-724,923.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,777.13	-17,554.27	-26,331.40	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-17,554.26	-8,777.13	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,777.13</b>	<b>-35,108.53</b>	<b>-35,108.53</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Emergency Homeowners' Relief Financing Account**  
Treasury Account: **Emergency Homeowners' Relief Financing Account**  
Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,000,000.00
4170	Mand: Outlays, net	-171,906.92	-338,286.61	-543,143.01	-706,410.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,000,000.00
4190	Outlays, net (disc. and mand.)	-171,906.92	-338,286.61	-543,143.01	-706,410.51

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4357** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,057,473.84	31,057,473.84	31,057,473.84	31,057,473.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,265,282.59	1,265,282.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,057,473.84</b>	<b>31,057,473.84</b>	<b>32,322,756.43</b>	<b>32,322,756.43</b>
1800	BA: Mand: Spending auth: Collected	171,906.92	338,286.61	543,143.01	724,923.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,777.13	17,554.27	26,331.40	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	17,554.26	8,777.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9,256.50</b>	<b>13,884.76</b>	<b>18,513.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	42,743.50	38,115.24	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	31,238,157.89	31,378,868.98	32,849,007.97	32,029,166.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,238,157.89</b>	<b>31,421,612.48</b>	<b>32,887,123.21</b>	<b>32,029,166.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,238,157.89</b>	<b>31,421,612.48</b>	<b>32,887,123.21</b>	<b>32,029,166.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4357** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,238,157.89</b>	<b>31,430,868.98</b>	<b>32,901,007.97</b>	<b>32,047,679.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,238,157.89	31,421,612.48	32,887,123.21	32,029,166.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,256.50	13,884.76	18,513.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,513.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,265,282.59	-1,265,282.59
3050	Ob Bal: EOY: Unpaid obligations	1,265,282.59	1,274,539.09	13,884.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04	-30,838,656.04	-30,838,656.04	-30,838,656.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,777.13	-17,554.27	-26,331.40	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,847,433.17	-30,856,210.31	-30,864,987.44	-30,838,656.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>	<b>-29,573,373.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-29,582,150.58</b>	<b>-29,581,671.22</b>	<b>-30,851,102.68</b>	<b>-30,838,656.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>180,684.05</b>	<b>373,395.14</b>	<b>578,251.54</b>	<b>-275,076.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,513.01</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-30,558.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-171,906.92	-338,286.61	-543,143.01	-694,365.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-171,906.92</b>	<b>-338,286.61</b>	<b>-543,143.01</b>	<b>-724,923.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,777.13	-17,554.27	-26,331.40	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-17,554.26	-8,777.13	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,777.13</b>	<b>-35,108.53</b>	<b>-35,108.53</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**  
Treasury Account:  
Budget Account ID: **025-09-4357** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-171,906.92	-338,286.61	-543,143.01	-706,410.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,000,000.00
4190	Outlays, net (disc. and mand.)	-171,906.92	-338,286.61	-543,143.01	-706,410.51

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Other Assisted Housing Programs**  
 Treasury Account: **Rent Supplemental Program**  
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,930,420.38	9,930,420.38	9,930,420.38	9,930,420.38
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,305,161.04	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,597,863.10	3,597,863.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-3,636,847.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,930,420.38</b>	<b>9,930,420.38</b>	<b>6,586,275.10</b>	<b>13,528,283.48</b>
1100	BA: Disc: Appropriation	14,925,600.00	14,971,485.00	8,030,401.89	11,556,496.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,430,668.01	-11,261,923.16
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,831,036.00
1134	BA: Disc: Appropriations precluded from obligation	-13,700,140.00	-10,246,025.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,225,460.00</b>	<b>4,725,460.00</b>	<b>3,599,733.88</b>	<b>-6,536,463.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,225,460.00</b>	<b>4,725,460.00</b>	<b>3,599,733.88</b>	<b>-6,536,463.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,155,880.38</b>	<b>14,655,880.38</b>	<b>10,186,008.98</b>	<b>6,991,820.32</b>

**Status of Budgetary Resources**

2002	Amendments to State Agenc	0.00	60,000.00	60,000.00	60,000.00
2002	Extension of Expiring Con	1,489,055.00	4,220,149.00	4,033,236.22	4,177,236.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,489,055.00</b>	<b>4,280,149.00</b>	<b>4,093,236.22</b>	<b>4,237,236.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,489,055.00</b>	<b>4,280,149.00</b>	<b>4,093,236.22</b>	<b>4,237,236.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,489,055.00</b>	<b>4,280,149.00</b>	<b>4,093,236.22</b>	<b>4,237,236.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,835,085.23	8,543,991.23	2,474,555.78	552,394.74
2403	Unob Bal: Unapportioned: Other	1,831,740.15	1,831,740.15	3,618,216.98	2,202,189.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,666,825.38</b>	<b>10,375,731.38</b>	<b>6,092,772.76</b>	<b>2,754,584.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,666,825.38</b>	<b>10,375,731.38</b>	<b>6,092,772.76</b>	<b>2,754,584.10</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Other Assisted Housing Programs**  
 Treasury Account: **Rent Supplemental Program**  
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,155,880.38</b>	<b>14,655,880.38</b>	<b>10,186,008.98</b>	<b>6,991,820.32</b>
2501	Memo: Bud resc, subj to appor, excl anticip	11,155,880.38	14,655,880.38	10,186,008.98	6,991,820.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,666,825.38	10,375,731.38	6,092,772.76	2,754,584.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,092,201.64	8,092,201.64	8,092,201.64	8,092,201.64
3010	Ob Bal: New obligations: Unexpired accounts	1,489,055.00	4,280,149.00	4,093,236.22	4,237,236.22
3020	Ob Bal: Outlays (gross)	-1,882,813.50	-3,341,827.50	-4,339,690.50	-4,791,054.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,597,863.10	-3,597,863.10
3050	Ob Bal: EOY: Unpaid obligations	7,698,443.14	9,030,523.14	4,247,884.26	3,940,520.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,092,201.64</b>	<b>8,092,201.64</b>	<b>8,092,201.64</b>	<b>8,092,201.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,698,443.14</b>	<b>9,030,523.14</b>	<b>4,247,884.26</b>	<b>3,940,520.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,225,460.00</b>	<b>4,725,460.00</b>	<b>3,599,733.88</b>	<b>-6,536,463.16</b>
4010	Disc: Outlays from new authority	351,463.00	367,793.59	558,792.62	167,726.55
4011	Disc: Outlays from balances	1,531,350.50	2,974,033.91	3,780,897.88	4,623,327.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,882,813.50</b>	<b>3,341,827.50</b>	<b>4,339,690.50</b>	<b>4,791,054.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,225,460.00</b>	<b>4,725,460.00</b>	<b>3,599,733.88</b>	<b>-6,536,463.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,882,813.50</b>	<b>3,341,827.50</b>	<b>4,339,690.50</b>	<b>4,791,054.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,225,460.00</b>	<b>4,725,460.00</b>	<b>3,599,733.88</b>	<b>-6,536,463.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,882,813.50</b>	<b>3,341,827.50</b>	<b>4,339,690.50</b>	<b>4,791,054.50</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Other Assisted Housing Programs**  
 Treasury Account: **Rental Housing Assistance**  
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,431,112.50	27,431,112.50	27,431,112.50	27,431,112.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,732,915.33	14,164,457.15
1033	Unob Bal: Recov of prior year paid obligations	426,475.34	637,394.40	879,673.42	967,300.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,857,587.84</b>	<b>28,068,506.90</b>	<b>37,043,701.25</b>	<b>42,562,870.15</b>
1100	BA: Disc: Appropriation	14,925,600.00	14,971,485.00	15,274,540.00	40,315,681.90
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-25,041,141.90
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-25,041,141.90
1134	BA: Disc: Appropriations precluded from obligation	-10,425,600.00	-2,485,362.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,500,000.00</b>	<b>12,486,123.00</b>	<b>15,274,540.00</b>	<b>-9,766,601.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,500,000.00</b>	<b>12,486,123.00</b>	<b>15,274,540.00</b>	<b>-9,766,601.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,357,587.84</b>	<b>40,554,629.90</b>	<b>52,318,241.25</b>	<b>32,796,268.25</b>

**Status of Budgetary Resources**

2002	Amendment to State Aided	0.00	3,000,876.26	5,021,070.23	1,847,057.08
2002	Extension of Expiring Con	5,017,096.00	11,813,096.00	11,276,306.64	16,200,692.79
2002	Section 235 "I" Recap	0.00	0.00	0.00	0.00
2002	Section 235 Original/Reve	0.00	0.00	0.00	0.00
2002	Interest Reduction	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,017,096.00</b>	<b>14,813,972.26</b>	<b>16,297,376.87</b>	<b>18,047,749.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,017,096.00</b>	<b>14,813,972.26</b>	<b>16,297,376.87</b>	<b>18,047,749.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,017,096.00</b>	<b>14,813,972.26</b>	<b>16,297,376.87</b>	<b>18,047,749.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,826,116.19	16,015,362.93	4,528,630.39	2,889,439.39
2403	Unob Bal: Unapportioned: Other	9,514,375.65	9,725,294.71	31,492,233.99	11,859,078.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Other Assisted Housing Programs**  
 Treasury Account: **Rental Housing Assistance**  
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	27,340,491.84	25,740,657.64	36,020,864.38	14,748,518.38
2490	Unob Bal: end of year (total)	27,340,491.84	25,740,657.64	36,020,864.38	14,748,518.38
2500	Total budgetary resources	32,357,587.84	40,554,629.90	52,318,241.25	32,796,268.25
2501	Memo: Bud resc, subj to appor, excl anticip	32,357,587.84	40,554,629.90	52,318,241.25	32,796,268.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,340,491.84	25,740,657.64	36,020,864.38	14,748,518.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,941,331.46	733,941,331.46	733,941,331.46	733,941,331.46
3010	Ob Bal: New obligations: Unexpired accounts	5,017,096.00	14,813,972.26	16,297,376.87	18,047,749.87
3020	Ob Bal: Outlays (gross)	-42,518,957.12	-82,494,713.67	-116,820,555.31	-149,051,484.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-8,732,915.33	-14,164,457.15
3050	Ob Bal: EOY: Unpaid obligations	696,439,470.34	666,260,590.05	624,685,237.69	588,773,139.81
3100	Memo: Obligated balance, start of year	733,941,331.46	733,941,331.46	733,941,331.46	733,941,331.46
3200	Memo: Obligated balance, end of year	696,439,470.34	666,260,590.05	624,685,237.69	588,773,139.81

**BA & O, Net**

4000	Disc: Budget authority, gross	4,500,000.00	12,486,123.00	15,274,540.00	-9,766,601.90
4010	Disc: Outlays from new authority	1,496,799.28	2,663,826.85	3,897,048.10	8,437,360.21
4011	Disc: Outlays from balances	41,022,157.84	79,830,886.82	112,923,507.21	140,614,124.16
4020	Disc: Outlays, gross (total)	42,518,957.12	82,494,713.67	116,820,555.31	149,051,484.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-426,475.34	-637,394.40	-879,673.42	-967,300.50
4040	Disc: Offsets against gross BA and outlays (total)	-426,475.34	-637,394.40	-879,673.42	-967,300.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	426,475.34	637,394.40	879,673.42	967,300.50
4060	Disc: Additional offsets against BA only (total)	426,475.34	637,394.40	879,673.42	967,300.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Other Assisted Housing Programs**  
Treasury Account: **Rental Housing Assistance**  
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	4,500,000.00	12,486,123.00	15,274,540.00	-9,766,601.90
4080	Disc: Outlays, net	42,092,481.78	81,857,319.27	115,940,881.89	148,084,183.87
4180	Budget authority, net (disc. and mand.)	4,500,000.00	12,486,123.00	15,274,540.00	-9,766,601.90
4190	Outlays, net (disc. and mand.)	42,092,481.78	81,857,319.27	115,940,881.89	148,084,183.87

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Other Assisted Housing Programs**  
 Treasury Account: **Other Assisted Housing Programs (Higher Education)**  
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -4058**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,336,221.08	12,336,221.08	12,336,221.08	12,336,221.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	12,336,221.08	12,336,221.08	12,336,221.08	12,336,221.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>	<b>12,336,221.08</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,094,359.75	7,094,359.75	7,094,359.75	7,094,359.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,094,359.75	7,094,359.75	7,094,359.75	7,094,359.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>	<b>7,094,359.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Other Assisted Housing Programs**  
 Treasury Account:  
 Budget Account ID: **025-09-0206** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,697,753.96	49,697,753.96	49,697,753.96	49,697,753.96
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,305,161.04	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	12,330,778.43	17,762,320.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-3,636,847.34	0.00
1033	Unob Bal: Recov of prior year paid obligations	426,475.34	637,394.40	879,673.42	967,300.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,124,229.30</b>	<b>50,335,148.36</b>	<b>55,966,197.43</b>	<b>68,427,374.71</b>
1100	BA: Disc: Appropriation	29,851,200.00	29,942,970.00	23,304,941.89	51,872,177.90
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,430,668.01	-36,303,065.06
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-31,872,177.90
1134	BA: Disc: Appropriations precluded from obligation	-24,125,740.00	-12,731,387.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,725,460.00</b>	<b>17,211,583.00</b>	<b>18,874,273.88</b>	<b>-16,303,065.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,725,460.00</b>	<b>17,211,583.00</b>	<b>18,874,273.88</b>	<b>-16,303,065.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,849,689.30</b>	<b>67,546,731.36</b>	<b>74,840,471.31</b>	<b>52,124,309.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,506,151.00</b>	<b>19,094,121.26</b>	<b>20,390,613.09</b>	<b>22,284,986.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,506,151.00</b>	<b>19,094,121.26</b>	<b>20,390,613.09</b>	<b>22,284,986.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,506,151.00</b>	<b>19,094,121.26</b>	<b>20,390,613.09</b>	<b>22,284,986.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,661,201.42	24,559,354.16	7,003,186.17	3,441,834.13
2403	Unob Bal: Unapportioned: Other	23,682,336.88	23,893,255.94	47,446,672.05	26,397,489.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,343,538.30</b>	<b>48,452,610.10</b>	<b>54,449,858.22</b>	<b>29,839,323.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,343,538.30</b>	<b>48,452,610.10</b>	<b>54,449,858.22</b>	<b>29,839,323.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,849,689.30</b>	<b>67,546,731.36</b>	<b>74,840,471.31</b>	<b>52,124,309.65</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Other Assisted Housing Programs**  
 Treasury Account:  
 Budget Account ID: **025-09-0206** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	55,849,689.30	67,546,731.36	74,840,471.31	52,124,309.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,343,538.30	48,452,610.10	54,449,858.22	29,839,323.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,127,892.85	749,127,892.85	749,127,892.85	749,127,892.85
3010	Ob Bal: New obligations: Unexpired accounts	6,506,151.00	19,094,121.26	20,390,613.09	22,284,986.09
3020	Ob Bal: Outlays (gross)	-44,401,770.62	-85,836,541.17	-121,160,245.81	-153,842,538.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-12,330,778.43	-17,762,320.25
3050	Ob Bal: EOY: Unpaid obligations	711,232,273.23	682,385,472.94	636,027,481.70	599,808,019.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>749,127,892.85</b>	<b>749,127,892.85</b>	<b>749,127,892.85</b>	<b>749,127,892.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>711,232,273.23</b>	<b>682,385,472.94</b>	<b>636,027,481.70</b>	<b>599,808,019.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,725,460.00</b>	<b>17,211,583.00</b>	<b>18,874,273.88</b>	<b>-16,303,065.06</b>
4010	Disc: Outlays from new authority	1,848,262.28	3,031,620.44	4,455,840.72	8,605,086.76
4011	Disc: Outlays from balances	42,553,508.34	82,804,920.73	116,704,405.09	145,237,452.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,401,770.62</b>	<b>85,836,541.17</b>	<b>121,160,245.81</b>	<b>153,842,538.87</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-426,475.34	-637,394.40	-879,673.42	-967,300.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-426,475.34</b>	<b>-637,394.40</b>	<b>-879,673.42</b>	<b>-967,300.50</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	426,475.34	637,394.40	879,673.42	967,300.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>426,475.34</b>	<b>637,394.40</b>	<b>879,673.42</b>	<b>967,300.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,725,460.00</b>	<b>17,211,583.00</b>	<b>18,874,273.88</b>	<b>-16,303,065.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,975,295.28</b>	<b>85,199,146.77</b>	<b>120,280,572.39</b>	<b>152,875,238.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,725,460.00</b>	<b>17,211,583.00</b>	<b>18,874,273.88</b>	<b>-16,303,065.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Other Assisted Housing Programs**  
Treasury Account:  
Budget Account ID: **025-09-0206** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	43,975,295.28	85,199,146.77	120,280,572.39	152,875,238.37



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**  
 Treasury Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**  
 Budget Account ID: **025-09-0196** Treasury Account ID: **86- - /X -0196**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,070.91	1,070.91	1,070.91	1,070.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>

**Status of Budgetary Resources**

2002	Hope 2 Hsg	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	1,070.91	1,070.91	1,070.91	1,070.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070.91	1,070.91	1,070.91	1,070.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00	119,751.00	119,751.00	119,751.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	119,751.00	119,751.00	119,751.00	119,751.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Homeownership and Opportunity for People Everywhere Grants (HOPE)**  
 Treasury Account:  
 Budget Account ID: **025-09-0196** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,070.91	1,070.91	1,070.91	1,070.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	1,070.91	1,070.91	1,070.91	1,070.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>	<b>1,070.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070.91	1,070.91	1,070.91	1,070.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00	119,751.00	119,751.00	119,751.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	119,751.00	119,751.00	119,751.00	119,751.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>	<b>119,751.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
 Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
 Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,787.17	133,787.17	133,787.17	133,787.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,787.17</b>	<b>133,787.17</b>	<b>133,787.17</b>	<b>133,787.17</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,500,000.00	1,500,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
1800	BA: Mand: Spending auth: Collected	393,734.50	1,190,271.00	4,434,830.58	4,799,652.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	26,769.48	53,538.98	80,308.46	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,625,478.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>6,140,618.00</b>	<b>4,799,652.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>7,640,618.00</b>	<b>6,299,652.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>

**Status of Budgetary Resources**

2002	Payment of Interest to Tr	0.00	0.00	152,314.75	203,086.33
2002	Payment of downward reest	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	50,771.57	6,230,353.77
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	6,519,662.29	0.00
2403	Unob Bal: Unapportioned: Other	554,291.15	1,377,597.15	1,051,656.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,622,090.42</b>	<b>6,230,353.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,622,090.42</b>	<b>6,230,353.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
 Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
 Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 10**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,291.15	1,377,597.15	7,622,090.42	6,230,353.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	152,314.75	203,086.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-203,086.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	152,314.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,769.48	-53,538.98	-80,308.46	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,769.48	-53,538.98	-80,308.46	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-26,769.48</b>	<b>-53,538.98</b>	<b>72,006.29</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>7,640,618.00</b>	<b>6,299,652.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,086.33</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-91,542.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-393,734.50	-1,190,271.00	-4,434,830.58	-4,708,110.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-393,734.50</b>	<b>-1,190,271.00</b>	<b>-4,434,830.58</b>	<b>-4,799,652.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,769.48	-53,538.98	-80,308.46	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,625,478.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,769.48</b>	<b>-53,538.98</b>	<b>-1,705,787.42</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-393,734.50</b>	<b>-1,190,271.00</b>	<b>-4,434,830.58</b>	<b>-4,596,566.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**  
Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 10**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,500,000.00	1,500,000.00
4190	Outlays, net (disc. and mand.)	-393,734.50	-1,190,271.00	-4,434,830.58	-4,596,566.60

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4589** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,787.17	133,787.17	133,787.17	133,787.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,787.17</b>	<b>133,787.17</b>	<b>133,787.17</b>	<b>133,787.17</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,500,000.00	1,500,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
1800	BA: Mand: Spending auth: Collected	393,734.50	1,190,271.00	4,434,830.58	4,799,652.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	26,769.48	53,538.98	80,308.46	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,625,478.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>6,140,618.00</b>	<b>4,799,652.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>7,640,618.00</b>	<b>6,299,652.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>152,314.75</b>	<b>203,086.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	50,771.57	6,230,353.77
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	6,519,662.29	0.00
2403	Unob Bal: Unapportioned: Other	554,291.15	1,377,597.15	1,051,656.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,622,090.42</b>	<b>6,230,353.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,622,090.42</b>	<b>6,230,353.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>554,291.15</b>	<b>1,377,597.15</b>	<b>7,774,405.17</b>	<b>6,433,440.10</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4589** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,291.15	1,377,597.15	7,622,090.42	6,230,353.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	152,314.75	203,086.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-203,086.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	152,314.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,769.48	-53,538.98	-80,308.46	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,769.48	-53,538.98	-80,308.46	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-26,769.48</b>	<b>-53,538.98</b>	<b>72,006.29</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>420,503.98</b>	<b>1,243,809.98</b>	<b>7,640,618.00</b>	<b>6,299,652.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,086.33</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-91,542.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-393,734.50	-1,190,271.00	-4,434,830.58	-4,708,110.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-393,734.50</b>	<b>-1,190,271.00</b>	<b>-4,434,830.58</b>	<b>-4,799,652.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,769.48	-53,538.98	-80,308.46	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,625,478.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,769.48</b>	<b>-53,538.98</b>	<b>-1,705,787.42</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-393,734.50</b>	<b>-1,190,271.00</b>	<b>-4,434,830.58</b>	<b>-4,596,566.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-393,734.50</b>	<b>-1,190,271.00</b>	<b>-4,434,830.58</b>	<b>-4,596,566.60</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Rental Housing Assistance Fund**  
 Treasury Account: **Rental Housing Assistance Fund**  
 Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,678,173.46	8,678,173.46	8,678,173.46	8,678,173.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	332,037.02	672,076.77	1,000,559.51	1,324,119.39
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-89,288.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>332,037.02</b>	<b>672,076.77</b>	<b>1,000,559.51</b>	<b>1,234,831.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>332,037.02</b>	<b>672,076.77</b>	<b>1,000,559.51</b>	<b>1,234,831.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>

**Status of Budgetary Resources**

2002	Refund of Excess Income	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	300,000.00
2403	Unob Bal: Unapportioned: Other	9,010,210.48	9,350,250.23	9,678,732.97	9,613,004.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Rental Housing Assistance Fund**  
 Treasury Account: **Rental Housing Assistance Fund**  
 Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,010,210.48	9,350,250.23	9,678,732.97	9,913,004.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,758.00	13,758.00	13,758.00	13,758.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,758.00	13,758.00	13,758.00	13,758.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	332,037.02	672,076.77	1,000,559.51	1,234,831.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-332,037.02	-672,076.77	-1,000,559.51	-1,324,119.39
4130	Mand: Offsets against gross BA and outlays (total)	-332,037.02	-672,076.77	-1,000,559.51	-1,324,119.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	-89,288.00
4170	Mand: Outlays, net	-332,037.02	-672,076.77	-1,000,559.51	-1,324,119.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-89,288.00
4190	Outlays, net (disc. and mand.)	-332,037.02	-672,076.77	-1,000,559.51	-1,324,119.39

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Rental Housing Assistance Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-4041** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,678,173.46	8,678,173.46	8,678,173.46	8,678,173.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>	<b>8,678,173.46</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	332,037.02	672,076.77	1,000,559.51	1,324,119.39
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-89,288.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>332,037.02</b>	<b>672,076.77</b>	<b>1,000,559.51</b>	<b>1,234,831.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>332,037.02</b>	<b>672,076.77</b>	<b>1,000,559.51</b>	<b>1,234,831.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	300,000.00
2403	Unob Bal: Unapportioned: Other	9,010,210.48	9,350,250.23	9,678,732.97	9,613,004.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,010,210.48</b>	<b>9,350,250.23</b>	<b>9,678,732.97</b>	<b>9,913,004.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,010,210.48	9,350,250.23	9,678,732.97	9,913,004.85

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Rental Housing Assistance Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-4041** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,758.00	13,758.00	13,758.00	13,758.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,758.00	13,758.00	13,758.00	13,758.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>	<b>13,758.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>332,037.02</b>	<b>672,076.77</b>	<b>1,000,559.51</b>	<b>1,234,831.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-332,037.02	-672,076.77	-1,000,559.51	-1,324,119.39
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-332,037.02</b>	<b>-672,076.77</b>	<b>-1,000,559.51</b>	<b>-1,324,119.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,288.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-332,037.02</b>	<b>-672,076.77</b>	<b>-1,000,559.51</b>	<b>-1,324,119.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,288.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-332,037.02</b>	<b>-672,076.77</b>	<b>-1,000,559.51</b>	<b>-1,324,119.39</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Flexible Subsidy Fund**  
 Treasury Account: **Flexible Subsidy Fund**  
 Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	431,282,171.03	431,282,171.03	431,282,171.03	431,282,171.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>
1700	BA: Disc: Spending auth: Collected	8,918,800.43	15,768,524.84	26,653,833.46	48,078,473.97
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,918,800.43	-15,768,524.84	-26,653,833.46	-48,078,473.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,918,800.43</b>	<b>-15,768,524.84</b>	<b>-26,653,833.46</b>	<b>-48,078,473.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-8,918,800.43</b>	<b>-15,768,524.84</b>	<b>-26,653,833.46</b>	<b>-48,078,473.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Flexible Subsidy Fund**  
Treasury Account: **Flexible Subsidy Fund**  
Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,918,800.43	-15,768,524.84	-26,653,833.46	-48,078,473.97

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Flexible Subsidy Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-4044** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	431,282,171.03	431,282,171.03	431,282,171.03	431,282,171.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>	<b>431,282,171.03</b>
1700	BA: Disc: Spending auth: Collected	8,918,800.43	15,768,524.84	26,653,833.46	48,078,473.97
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>440,200,971.46</b>	<b>447,050,695.87</b>	<b>457,936,004.49</b>	<b>479,360,645.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,200,971.46	447,050,695.87	457,936,004.49	479,360,645.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,918,800.43</b>	<b>15,768,524.84</b>	<b>26,653,833.46</b>	<b>48,078,473.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,918,800.43	-15,768,524.84	-26,653,833.46	-48,078,473.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,918,800.43</b>	<b>-15,768,524.84</b>	<b>-26,653,833.46</b>	<b>-48,078,473.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-8,918,800.43</b>	<b>-15,768,524.84</b>	<b>-26,653,833.46</b>	<b>-48,078,473.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Flexible Subsidy Fund**  
Treasury Account:  
Budget Account ID: **025-09-4044** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,918,800.43	-15,768,524.84	-26,653,833.46	-48,078,473.97

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Equity Fund Program Account**  
 Treasury Account: **Home Ownership Preservation Equity Fund Program Account**  
 Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administrative Contract E	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,786.54	97,786.54	97,786.54	97,786.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	97,786.54	97,786.54	97,786.54	97,786.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Equity Fund Program Account**  
 Treasury Account: **Home Ownership Preservation Equity Fund Program Account**  
 Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	97,786.54	97,786.54	97,786.54	97,786.54

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0343** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>	<b>7,319,666.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,319,666.33	7,319,666.33	7,319,666.33	7,319,666.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,786.54	97,786.54	97,786.54	97,786.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	97,786.54	97,786.54	97,786.54	97,786.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>	<b>97,786.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0343** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-127,691.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,691.23</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-1,122.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,813.43</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-1,122.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-18,746.96
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-108,944.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,691.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,691.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,813.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,813.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-127,691.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	128,813.43
------	--	------	------	------	------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-1,122.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	127,691.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,813.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,691.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.20</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	1,122.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.20</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,279,505.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,505.90</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	79,171.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,171.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,171.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,677.58</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	624,490.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,490.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,490.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,490.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	107,789.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	626,397.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,186.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,186.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,677.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,677.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	734,186.67

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	184,208.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	624,490.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-263,928.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	544,770.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,208.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,770.56</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,171.68</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,928.64</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-48,188.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-30,982.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,171.68</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,756.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,756.96</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,198,888.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198,888.74</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	283,336.42
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,336.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,336.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482,225.16</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	203,046.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,046.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,046.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,046.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	481,431.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,797,746.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279,178.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279,178.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482,225.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482,225.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,279,178.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	59,542.61
------	--	------	------	------	-----------



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	203,046.63
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-249,327.54
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	13,261.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,542.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,261.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,336.42</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,327.54</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-75,320.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-208,015.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-283,336.42</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,008.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,008.88</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,296,986.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,296,986.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,650,812.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,812.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,812.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,947,799.13</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	823,012.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,012.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,012.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,012.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,780,098.12
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	10,344,688.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,124,787.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,124,787.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,947,799.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,947,799.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,124,787.02

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	519,955.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	823,012.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-895,475.19
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	447,492.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,955.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,492.31</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,812.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,475.19</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-372,315.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,278,496.98
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,650,812.29</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755,337.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755,337.10</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,647,690.26	15,647,690.26	15,647,690.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,647,690.26</b>	<b>15,647,690.26</b>	<b>15,647,690.26</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	636,353.20	994,610.99	1,307,172.31	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	119,406.82	238,813.64	358,220.47	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,244,239.98	1,766,575.37	1,334,607.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	148,554.04	577,636.14	1,484,632.26	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,607,205.99	1,655,788.50	1,180,760.51	0.00
2203	Unob Bal: Apportioned: Anticipated	2,244,239.97	1,766,575.36	1,334,607.23	0.00
2403	Unob Bal: Unapportioned: Other	14,647,690.26	14,647,690.26	14,647,690.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,499,136.22</b>	<b>18,070,054.12</b>	<b>17,163,058.01</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,499,136.22</b>	<b>18,070,054.12</b>	<b>17,163,058.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,499,136.22	18,070,054.12	17,163,058.01	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**  
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,519.77	892,519.77	892,519.77	0.00
3010	Ob Bal: New obligations: Unexpired accounts	148,554.04	577,636.14	1,484,632.26	0.00
3020	Ob Bal: Outlays (gross)	-161,016.78	-591,879.72	-1,246,054.02	0.00
3050	Ob Bal: EOY: Unpaid obligations	880,057.03	878,276.19	1,131,098.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.06	-0.06	-0.06	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-119,406.82	-238,813.64	-358,220.47	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,406.88	-238,813.70	-358,220.53	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>892,519.71</b>	<b>892,519.71</b>	<b>892,519.71</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>760,650.15</b>	<b>639,462.49</b>	<b>772,877.48</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>0.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>161,016.78</b>	<b>591,879.72</b>	<b>1,246,054.02</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-636,353.20	-994,610.99	-1,307,172.31	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-636,353.20</b>	<b>-994,610.99</b>	<b>-1,307,172.31</b>	<b>0.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-119,406.82	-238,813.64	-358,220.47	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,244,239.98	-1,766,575.37	-1,334,607.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,363,646.80</b>	<b>-2,005,389.01</b>	<b>-1,692,827.70</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-475,336.42</b>	<b>-402,731.27</b>	<b>-61,118.29</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-475,336.42</b>	<b>-402,731.27</b>	<b>-61,118.29</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4353** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,647,690.26	15,647,690.26	15,647,690.26	15,647,690.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,647,690.26</b>	<b>15,647,690.26</b>	<b>15,647,690.26</b>	<b>15,647,690.26</b>
1800	BA: Mand: Spending auth: Collected	636,353.20	994,610.99	1,307,172.31	2,012,198.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	119,406.82	238,813.64	358,220.47	-0.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,244,239.98	1,766,575.37	1,334,607.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>2,012,198.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>2,012,198.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>17,659,888.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>1,649,427.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>1,649,427.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>148,554.04</b>	<b>577,636.14</b>	<b>1,484,632.26</b>	<b>1,649,427.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,607,205.99	1,655,788.50	1,180,760.51	2,350,572.55
2203	Unob Bal: Apportioned: Anticipated	2,244,239.97	1,766,575.36	1,334,607.23	0.00
2403	Unob Bal: Unapportioned: Other	14,647,690.26	14,647,690.26	14,647,690.27	13,659,888.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,499,136.22</b>	<b>18,070,054.12</b>	<b>17,163,058.01</b>	<b>16,010,460.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,499,136.22</b>	<b>18,070,054.12</b>	<b>17,163,058.01</b>	<b>16,010,460.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>17,659,888.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,647,690.26</b>	<b>18,647,690.26</b>	<b>18,647,690.27</b>	<b>17,659,888.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,499,136.22	18,070,054.12	17,163,058.01	16,010,460.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4353** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,519.77	892,519.77	892,519.77	892,519.77
3010	Ob Bal: New obligations: Unexpired accounts	148,554.04	577,636.14	1,484,632.26	1,649,427.45
3020	Ob Bal: Outlays (gross)	-161,016.78	-591,879.72	-1,246,054.02	-1,408,731.37
3050	Ob Bal: EOY: Unpaid obligations	880,057.03	878,276.19	1,131,098.01	1,133,215.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.06	-0.06	-0.06	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-119,406.82	-238,813.64	-358,220.47	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,406.88	-238,813.70	-358,220.53	-0.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>892,519.71</b>	<b>892,519.71</b>	<b>892,519.71</b>	<b>892,519.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>760,650.15</b>	<b>639,462.49</b>	<b>772,877.48</b>	<b>1,133,215.80</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.01</b>	<b>2,012,198.18</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>161,016.78</b>	<b>591,879.72</b>	<b>1,246,054.02</b>	<b>1,408,731.37</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-495,824.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-636,353.20	-994,610.99	-1,307,172.31	-1,516,373.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-636,353.20</b>	<b>-994,610.99</b>	<b>-1,307,172.31</b>	<b>-2,012,198.19</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-119,406.82	-238,813.64	-358,220.47	0.01
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,244,239.98	-1,766,575.37	-1,334,607.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,363,646.80</b>	<b>-2,005,389.01</b>	<b>-1,692,827.70</b>	<b>0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-475,336.42</b>	<b>-402,731.27</b>	<b>-61,118.29</b>	<b>-603,466.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-475,336.42</b>	<b>-402,731.27</b>	<b>-61,118.29</b>	<b>-603,466.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Nehemiah Housing Opportunity Fund**  
 Treasury Account: **Nehemiah Housing Opportunity Fund**  
 Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,500.00	146,500.00	146,500.00	146,500.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,000.00
1033	Unob Bal: Recov of prior year paid obligations	59,000.00	89,000.00	147,000.00	176,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Homeownership Activities	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	205,500.00	235,500.00	293,500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,500.00	235,500.00	293,500.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,500.00	274,500.00	274,500.00	274,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	274,500.00	274,500.00	274,500.00	274,500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Nehemiah Housing Opportunity Fund**  
 Treasury Account: **Nehemiah Housing Opportunity Fund**  
 Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	274,500.00	274,500.00	274,500.00	274,500.00

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,000.00	-89,000.00	-147,000.00	-176,500.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-59,000.00</b>	<b>-89,000.00</b>	<b>-147,000.00</b>	<b>-176,500.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	59,000.00	89,000.00	147,000.00	176,500.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>59,000.00</b>	<b>89,000.00</b>	<b>147,000.00</b>	<b>176,500.00</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-59,000.00</b>	<b>-89,000.00</b>	<b>-147,000.00</b>	<b>-176,500.00</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-59,000.00</b>	<b>-89,000.00</b>	<b>-147,000.00</b>	<b>-176,500.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Nehemiah Housing Opportunity Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-4071** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,500.00	146,500.00	146,500.00	146,500.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,000.00
1033	Unob Bal: Recov of prior year paid obligations	59,000.00	89,000.00	147,000.00	176,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	205,500.00	235,500.00	293,500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>205,500.00</b>	<b>235,500.00</b>	<b>293,500.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,500.00	235,500.00	293,500.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,500.00	274,500.00	274,500.00	274,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	274,500.00	274,500.00	274,500.00	274,500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Nehemiah Housing Opportunity Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-4071** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	274,500.00	274,500.00	274,500.00	274,500.00
<b>BA &amp; O, Net</b>					
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-59,000.00	-89,000.00	-147,000.00	-176,500.00
4040	Disc: Offsets against gross BA and outlays (total)	-59,000.00	-89,000.00	-147,000.00	-176,500.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	59,000.00	89,000.00	147,000.00	176,500.00
4060	Disc: Additional offsets against BA only (total)	59,000.00	89,000.00	147,000.00	176,500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-59,000.00	-89,000.00	-147,000.00	-176,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-59,000.00	-89,000.00	-147,000.00	-176,500.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,066.55	39,066.55	39,066.55	39,066.55
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,691,034,324.18	18,691,034,324.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,066.55</b>	<b>39,066.55</b>	<b>18,691,073,390.73</b>	<b>18,691,073,390.73</b>
1700	BA: Disc: Spending auth: Collected	158,561.66	272,114.37	396,651.98	396,651.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-314,362.57	-427,915.28	-552,452.89	-435,718.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,696,489.91	2,696,489.91	116,734.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,540,689.00</b>	<b>2,540,689.00</b>	<b>-39,066.55</b>	<b>-39,066.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,540,689.00</b>	<b>2,540,689.00</b>	<b>-39,066.55</b>	<b>-39,066.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,579,755.55</b>	<b>2,579,755.55</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>

**Status of Budgetary Resources**

2002	Payment to Financing Acco	0.00	0.00	18,691,034,324.18	18,691,034,324.18
2002	Administrative Contract E	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,540,689.00	2,540,689.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	39,066.55	39,066.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,579,755.55</b>	<b>2,579,755.55</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,579,755.55</b>	<b>2,579,755.55</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,579,755.55</b>	<b>2,579,755.55</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,579,755.55</b>	<b>2,579,755.55</b>	<b>18,691,034,324.18</b>	<b>18,691,034,324.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,579,755.55	2,579,755.55	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	429,268.50	429,268.50	429,268.50	429,268.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	18,691,034,324.18	18,691,034,324.18
3020	Ob Bal: Outlays (gross)	-158,561.66	-361,547.93	-18,691,430,976.16	-18,691,430,976.16
3050	Ob Bal: EOY: Unpaid obligations	270,706.84	67,720.57	32,616.52	32,616.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-468,334.41	-468,334.41	-468,334.41	-468,334.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	314,362.57	427,915.28	552,452.89	435,718.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-153,971.84	-40,419.13	84,118.48	-32,615.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-39,065.91</b>	<b>-39,065.91</b>	<b>-39,065.91</b>	<b>-39,065.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,735.00</b>	<b>27,301.44</b>	<b>116,735.00</b>	<b>0.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,540,689.00</b>	<b>2,540,689.00</b>	<b>-39,066.55</b>	<b>-39,066.55</b>
4010	Disc: Outlays from new authority	158,561.66	361,547.93	396,651.98	396,651.98
4011	Disc: Outlays from balances	0.00	0.00	18,691,034,324.18	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>158,561.66</b>	<b>361,547.93</b>	<b>18,691,430,976.16</b>	<b>396,651.98</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,561.66	-272,114.37	-396,651.98	-396,651.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-158,561.66</b>	<b>-272,114.37</b>	<b>-396,651.98</b>	<b>-396,651.98</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	314,362.57	427,915.28	552,452.89	435,718.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,696,489.91	-2,696,489.91	-116,734.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,382,127.34</b>	<b>-2,268,574.63</b>	<b>435,718.53</b>	<b>435,718.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	89,433.56	18,691,034,324.18	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	18,691,034,324.18
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	18,691,034,324.18
4170	Mand: Outlays, net	0.00	0.00	0.00	18,691,034,324.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	89,433.56	18,691,034,324.18	18,691,034,324.18

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -17 /18 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	154,165,527.00	123,325,341.34	130,000,000.00	130,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-104,544,873.00	-48,741,813.41	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	9,912,595.35	35,228,194.07	93,113,446.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>9,912,595.35</b>	<b>35,228,194.07</b>	<b>93,113,446.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>9,912,595.35</b>	<b>35,228,194.07</b>	<b>93,113,446.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9,912,595.35</b>	<b>35,228,194.07</b>	<b>93,113,446.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,810,327.00	64,670,932.58	94,771,805.93	36,886,553.40
2403	Unob Bal: Unapportioned: Other	24,810,327.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,620,654.00</b>	<b>64,670,932.58</b>	<b>94,771,805.93</b>	<b>36,886,553.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,620,654.00</b>	<b>64,670,932.58</b>	<b>94,771,805.93</b>	<b>36,886,553.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,620,654.00	64,670,932.58	94,771,805.93	36,886,553.40

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,912,595.35	35,228,194.07	93,113,446.60
3020	Ob Bal: Outlays (gross)	-259.70	-809,263.98	-4,027,236.64	-8,989,244.42
3050	Ob Bal: EOY: Unpaid obligations	-259.70	9,103,331.37	31,200,957.43	84,124,202.18

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -17 /18 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-259.70	9,103,331.37	31,200,957.43	84,124,202.18

**BA & O, Net**

4000	Disc: Budget authority, gross	49,620,654.00	74,583,527.93	130,000,000.00	130,000,000.00
4010	Disc: Outlays from new authority	259.70	809,263.98	4,027,236.64	8,989,244.42
4020	Disc: Outlays, gross (total)	259.70	809,263.98	4,027,236.64	8,989,244.42
4070	Disc: Budget authority, net	49,620,654.00	74,583,527.93	130,000,000.00	130,000,000.00
4080	Disc: Outlays, net	259.70	809,263.98	4,027,236.64	8,989,244.42
4180	Budget authority, net (disc. and mand.)	49,620,654.00	74,583,527.93	130,000,000.00	130,000,000.00
4190	Outlays, net (disc. and mand.)	259.70	809,263.98	4,027,236.64	8,989,244.42



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,744,090.85	47,744,090.85	47,744,090.85	47,744,090.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	220,917.71	406,417.72	1,477,698.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	62.43	62.43	62.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,050,341.00	4,829,360.86	4,643,860.85	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>49,221,851.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>49,221,851.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,779,272.45	14,253,538.18	21,656,408.14	39,478,435.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,779,272.45</b>	<b>14,253,538.18</b>	<b>21,656,408.14</b>	<b>39,478,435.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,779,272.45</b>	<b>14,253,538.18</b>	<b>21,656,408.14</b>	<b>39,478,435.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,779,272.45</b>	<b>14,253,538.18</b>	<b>21,656,408.14</b>	<b>39,478,435.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,897,854.53	33,711,532.81	31,138,023.71	8,672,136.00
2203	Unob Bal: Apportioned: Anticipated	5,050,341.00	4,829,360.86	0.15	0.00
2403	Unob Bal: Unapportioned: Other	25,066,963.87	0.00	-0.15	1,071,280.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,015,159.40</b>	<b>38,540,893.67</b>	<b>31,138,023.71</b>	<b>9,743,416.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,015,159.40</b>	<b>38,540,893.67</b>	<b>31,138,023.71</b>	<b>9,743,416.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>49,221,851.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>52,794,431.85</b>	<b>49,221,851.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,015,159.40	38,540,893.67	31,138,023.71	9,743,416.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,930,796.11	67,930,796.11	67,930,796.11	67,930,796.11
------	--	---------------	---------------	---------------	---------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,779,272.45	14,253,538.18	21,656,408.14	39,478,435.00
3020	Ob Bal: Outlays (gross)	-15,417,934.93	-34,088,531.84	-51,998,547.91	-68,925,253.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-220,917.71	-406,417.72	-1,477,698.40
3050	Ob Bal: EOY: Unpaid obligations	55,292,133.63	47,874,884.74	37,182,238.62	37,006,279.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>67,930,796.11</b>	<b>67,930,796.11</b>	<b>67,930,796.11</b>	<b>67,930,796.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,292,133.63</b>	<b>47,874,884.74</b>	<b>37,182,238.62</b>	<b>37,006,279.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,417,934.93	34,088,531.84	51,998,547.91	68,925,253.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,417,934.93</b>	<b>34,088,531.84</b>	<b>51,998,547.91</b>	<b>68,925,253.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-62.43	-62.43	-62.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-62.43</b>	<b>-62.43</b>	<b>-62.43</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	62.43	62.43	62.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>62.43</b>	<b>62.43</b>	<b>62.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,417,934.93</b>	<b>34,088,469.41</b>	<b>51,998,485.48</b>	<b>68,925,190.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,417,934.93</b>	<b>34,088,469.41</b>	<b>51,998,485.48</b>	<b>68,925,190.68</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,524,546.53	10,524,546.53	10,524,546.53	10,524,546.53
1021	Unob Bal: Recov of prior year unpaid obligations	172,694.50	266,195.80	4,106,398.21	1,566,422.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	258.64	270.40	270.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,697,241.03</b>	<b>10,791,000.97</b>	<b>14,631,215.14</b>	<b>12,091,239.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,524,546.53	10,524,546.53	10,524,546.53	10,524,546.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	172,694.50	266,195.80	4,106,398.21	1,566,422.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	258.64	270.40	270.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,697,241.03</b>	<b>10,791,000.97</b>	<b>14,631,215.14</b>	<b>12,091,239.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	15,110.89	15,110.89	15,110.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,110.89	-15,110.89	-15,110.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,697,241.03</b>	<b>10,791,000.97</b>	<b>14,631,215.14</b>	<b>12,091,239.38</b>

**Status of Budgetary Resources**

2002	Administrative Contract E	11.79	369.34	3,712,370.65	60,146.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11.79</b>	<b>369.34</b>	<b>3,712,370.65</b>	<b>60,146.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11.79</b>	<b>369.34</b>	<b>3,712,370.65</b>	<b>60,146.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11.79</b>	<b>369.34</b>	<b>3,712,370.65</b>	<b>60,146.22</b>
2413	Expired Unobligated Balance: end of year	10,697,229.24	10,790,631.63	10,918,844.49	12,031,093.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,697,229.24</b>	<b>10,790,631.63</b>	<b>10,918,844.49</b>	<b>12,031,093.16</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,697,241.03</b>	<b>10,791,000.97</b>	<b>14,631,215.14</b>	<b>12,091,239.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,697,241.03</b>	<b>10,791,000.97</b>	<b>14,631,215.14</b>	<b>12,091,239.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,697,229.24	10,790,631.63	10,918,844.49	12,031,093.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,736,893.26	36,736,893.26	36,736,893.26	36,736,893.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.79	369.34	3,712,370.65	60,146.22
3020	Ob Bal: Outlays (gross)	-10,785,651.79	-18,747,685.04	-22,735,896.07	-24,674,866.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172,694.50	-266,195.80	-4,106,398.21	-1,566,422.45
3050	Ob Bal: EOY: Unpaid obligations	25,778,558.76	17,723,381.76	13,606,969.63	10,555,750.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,110.89	-15,110.89	-15,110.89	-15,110.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	15,110.89	15,110.89	15,110.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,110.89	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,721,782.37</b>	<b>36,721,782.37</b>	<b>36,721,782.37</b>	<b>36,721,782.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,763,447.87</b>	<b>17,723,381.76</b>	<b>13,606,969.63</b>	<b>10,555,750.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	10,785,651.79	18,747,685.04	22,735,896.07	24,674,866.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,785,651.79</b>	<b>18,747,685.04</b>	<b>22,735,896.07</b>	<b>24,674,866.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-15,369.53	-15,381.29	-15,381.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-15,369.53</b>	<b>-15,381.29</b>	<b>-15,381.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	15,110.89	15,110.89	15,110.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	258.64	270.40	270.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	15,369.53	15,381.29	15,381.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,785,651.79	18,732,315.51	22,720,514.78	24,659,485.26
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,785,651.79	18,732,315.51	22,720,514.78	24,659,485.26

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,011,950.72	3,011,950.72	3,011,950.72	3,011,950.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,071,931.10	1,188,202.86	1,350,655.11	1,931,875.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,083,881.82</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,011,950.72	3,011,950.72	3,011,950.72	3,011,950.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,071,931.10	1,188,202.86	1,350,655.11	1,931,875.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,083,881.82</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,083,881.82</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	64,169.20	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>64,169.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>64,169.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,169.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,019,712.62	4,200,153.58	4,362,605.83	4,943,826.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,019,712.62</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,083,881.82</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,083,881.82</b>	<b>4,200,153.58</b>	<b>4,362,605.83</b>	<b>4,943,826.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,019,712.62	4,200,153.58	4,362,605.83	4,943,826.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,210,069.81	17,210,069.81	17,210,069.81	17,210,069.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,169.20	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,171,016.57	-2,443,465.82	-2,909,239.59	-3,051,096.94

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,071,931.10	-1,188,202.86	-1,350,655.11	-1,931,875.51
3050	Ob Bal: EOY: Unpaid obligations	14,031,291.34	13,578,401.13	12,950,175.11	12,227,097.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,210,069.81</b>	<b>17,210,069.81</b>	<b>17,210,069.81</b>	<b>17,210,069.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,031,291.34</b>	<b>13,578,401.13</b>	<b>12,950,175.11</b>	<b>12,227,097.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,171,016.57	2,443,465.82	2,909,239.59	3,051,096.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,171,016.57</b>	<b>2,443,465.82</b>	<b>2,909,239.59</b>	<b>3,051,096.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,171,016.57</b>	<b>2,443,465.82</b>	<b>2,909,239.59</b>	<b>3,051,096.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,171,016.57</b>	<b>2,443,465.82</b>	<b>2,909,239.59</b>	<b>3,051,096.94</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,951,763.65	5,951,763.65	5,951,763.65	5,951,763.65
1021	Unob Bal: Recov of prior year unpaid obligations	958,650.83	1,225,389.74	1,238,030.09	1,492,551.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,951,763.65	5,951,763.65	5,951,763.65	5,951,763.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	958,650.83	1,225,389.74	1,238,030.09	1,492,551.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,910,414.48	7,177,153.39	7,189,793.74	7,444,314.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,910,414.48</b>	<b>7,177,153.39</b>	<b>7,189,793.74</b>	<b>7,444,314.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,910,414.48	7,177,153.39	7,189,793.74	7,444,314.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,670,273.87	7,670,273.87	7,670,273.87	7,670,273.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,657.00	-2,895.72



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-958,650.83	-1,225,389.74	-1,238,030.09	-1,492,551.19
3050	Ob Bal: EOY: Unpaid obligations	6,711,623.04	6,444,884.13	6,429,586.78	6,174,826.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,670,273.87</b>	<b>7,670,273.87</b>	<b>7,670,273.87</b>	<b>7,670,273.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,711,623.04</b>	<b>6,444,884.13</b>	<b>6,429,586.78</b>	<b>6,174,826.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	2,657.00	2,895.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.00</b>	<b>2,895.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.00</b>	<b>2,895.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.00</b>	<b>2,895.72</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,271,343.87	12,271,343.87	12,271,343.87	12,271,343.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,933,783.98	1,958,909.73	1,958,909.73	1,958,909.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,271,343.87	12,271,343.87	12,271,343.87	12,271,343.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,933,783.98	1,958,909.73	1,958,909.73	1,958,909.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,205,127.85	14,230,253.60	14,230,253.60	14,230,253.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,205,127.85</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>	<b>14,230,253.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,205,127.85	14,230,253.60	14,230,253.60	14,230,253.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,811,374.22	7,811,374.22	7,811,374.22	7,811,374.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,933,783.98	-1,958,909.73	-1,958,909.73	-1,958,909.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**  
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,877,590.24	5,852,464.49	5,852,464.49	5,852,464.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,811,374.22</b>	<b>7,811,374.22</b>	<b>7,811,374.22</b>	<b>7,811,374.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,877,590.24</b>	<b>5,852,464.49</b>	<b>5,852,464.49</b>	<b>5,852,464.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,542,762.17	79,542,762.17	79,542,762.17	79,542,762.17
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,691,034,324.18	18,691,034,324.18
1021	Unob Bal: Recov of prior year unpaid obligations	4,137,060.41	4,859,615.84	9,060,410.86	8,427,457.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	321.07	332.83	332.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,050,341.00	4,829,360.86	4,643,860.85	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,730,163.58</b>	<b>89,232,059.94</b>	<b>18,784,281,690.89</b>	<b>18,779,004,876.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,759,604.77	31,759,604.77	31,759,604.77	31,759,604.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,137,060.41	4,638,698.13	8,653,993.14	6,949,758.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	258.64	270.40	270.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,896,665.18</b>	<b>36,398,561.54</b>	<b>40,413,868.31</b>	<b>38,709,634.05</b>
1100	BA: Disc: Appropriation	154,165,527.00	123,325,341.34	130,000,000.00	130,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-104,544,873.00	-48,741,813.41	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	158,561.66	287,225.26	411,762.87	411,762.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-314,362.57	-443,026.17	-567,563.78	-450,829.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,696,489.91	2,696,489.91	116,734.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,540,689.00</b>	<b>2,540,689.00</b>	<b>-39,066.55</b>	<b>-39,066.55</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,161,343.00</b>	<b>77,124,216.93</b>	<b>129,960,933.45</b>	<b>129,960,933.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>140,891,506.58</b>	<b>166,356,276.87</b>	<b>18,914,242,624.34</b>	<b>18,908,965,809.91</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,843,453.44</b>	<b>24,166,502.87</b>	<b>18,751,631,297.04</b>	<b>18,823,686,352.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,779,272.45</b>	<b>24,166,133.53</b>	<b>18,747,918,926.39</b>	<b>18,823,626,205.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>64,180.99</b>	<b>369.34</b>	<b>3,712,370.65</b>	<b>60,146.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,843,453.44</b>	<b>24,166,502.87</b>	<b>18,751,631,297.04</b>	<b>18,823,686,352.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	44,708,181.53	98,382,465.39	125,909,829.64	45,558,689.40
2203	Unob Bal: Apportioned: Anticipated	7,591,030.00	7,370,049.86	0.15	0.00
2403	Unob Bal: Unapportioned: Other	49,916,357.42	39,066.55	-0.15	1,071,280.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,215,568.95</b>	<b>105,791,581.80</b>	<b>125,909,829.64</b>	<b>46,629,970.08</b>
2413	Expired Unobligated Balance: end of year	35,832,484.19	36,398,192.20	36,701,497.66	38,649,487.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,048,053.14</b>	<b>142,189,774.00</b>	<b>162,611,327.30</b>	<b>85,279,457.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>140,891,506.58</b>	<b>166,356,276.87</b>	<b>18,914,242,624.34</b>	<b>18,908,965,809.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>140,891,506.58</b>	<b>166,356,276.87</b>	<b>18,914,242,624.34</b>	<b>18,908,965,809.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,048,053.14	142,189,774.00	162,611,327.30	85,279,457.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,788,675.77	137,788,675.77	137,788,675.77	137,788,675.77
3010	Ob Bal: New obligations: Unexpired accounts	2,779,272.45	24,166,133.53	18,747,918,926.39	18,823,626,205.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,180.99	369.34	3,712,370.65	60,146.22
3020	Ob Bal: Outlays (gross)	-28,533,424.65	-56,450,494.61	-18,773,104,553.37	-18,797,074,332.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-220,917.71	-406,417.72	-1,477,698.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,137,060.41	-4,638,698.13	-8,653,993.14	-6,949,758.88
3050	Ob Bal: EOY: Unpaid obligations	107,961,644.15	100,645,068.19	107,255,008.58	155,973,237.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-483,445.30	-483,445.30	-483,445.30	-483,445.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	314,362.57	427,915.28	552,452.89	435,718.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	15,110.89	15,110.89	15,110.89

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169,082.73	-40,419.13	84,118.48	-32,615.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>137,305,230.47</b>	<b>137,305,230.47</b>	<b>137,305,230.47</b>	<b>137,305,230.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,792,561.42</b>	<b>100,604,649.06</b>	<b>107,339,127.06</b>	<b>155,940,621.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,161,343.00</b>	<b>77,124,216.93</b>	<b>129,960,933.45</b>	<b>129,960,933.45</b>
4010	Disc: Outlays from new authority	158,821.36	1,170,811.91	4,423,888.62	9,385,896.40
4011	Disc: Outlays from balances	28,374,603.29	55,279,682.70	18,768,680,664.75	96,654,112.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,533,424.65</b>	<b>56,450,494.61</b>	<b>18,773,104,553.37</b>	<b>106,040,008.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,561.66	-287,546.33	-412,095.70	-412,095.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-158,561.66</b>	<b>-287,546.33</b>	<b>-412,095.70</b>	<b>-412,095.70</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	314,362.57	427,915.28	552,452.89	435,718.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	15,110.89	15,110.89	15,110.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	62.43	62.43	62.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	258.64	270.40	270.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,696,489.91	-2,696,489.91	-116,734.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,382,127.34</b>	<b>-2,253,142.67</b>	<b>451,162.25</b>	<b>451,162.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>49,620,654.00</b>	<b>74,583,527.93</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,374,862.99</b>	<b>56,162,948.28</b>	<b>18,772,692,457.67</b>	<b>105,627,913.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	18,691,034,324.18
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691,034,324.18</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**  
Treasury Account:  
Budget Account ID: **025-09-0183** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	18,691,034,324.18
4180	Budget authority, net (disc. and mand.)	49,620,654.00	74,583,527.93	130,000,000.00	130,000,000.00
4190	Outlays, net (disc. and mand.)	28,374,862.99	56,162,948.28	18,772,692,457.67	18,796,662,237.20

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,492,101.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,101.74</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.07
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,101.67</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-3,323.52
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Downward Reestimate to th	0.00	0.00	0.00	1,493,763.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,439.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,439.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,439.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,661.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,101.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,101.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,661.76

**Change in Obl Bal**



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,661.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,490,439.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,493,763.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-1,661.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,661.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,763.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.07
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,763.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,763.43</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 01**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 04**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	637,083.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	9,275.00
2002	Downward Reestimate to th	0.00	0.00	0.00	627,808.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,083.93</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	637,083.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-9,275.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	637,083.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-627,808.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,275.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,808.93</b>
-------------	-------------------------------------	-------------	-------------	-------------	-------------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 04**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	627,808.93
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	627,808.93

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,441,514.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.71</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.74</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-9,275.00
2002	Downward Reestimate to th	0.00	0.00	0.00	1,450,789.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,514.74</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,441,514.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	9,275.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,441,514.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,450,789.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.03
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,450,789.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,450,789.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,450,789.74

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	62,705.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,705.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,705.66</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-56,999.97
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Downward Reestimate to th	0.00	0.00	0.00	91,205.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,205.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,205.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,205.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	28,499.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,499.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,499.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,705.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,705.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	28,499.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	28,499.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	34,205.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-91,205.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-28,500.00

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 06**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	28,499.97
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-28,500.00
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	91,205.65
4170	Mand: Outlays, net	0.00	0.00	0.00	91,205.65
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	91,205.65



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,519,066.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.73</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	1,519,066.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,066.72</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,519,066.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,519,066.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-0.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,519,066.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,519,066.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,519,066.72

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	150,086.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.03</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.02
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.01</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	150,086.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.01

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	150,086.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-150,086.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.02
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,086.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	463,510.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.87</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	463,510.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,510.89</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	463,510.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-463,510.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.02
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	463,510.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	463,510.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	463,510.89

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	13,881.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.58</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	13,881.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.57</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,881.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,881.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-0.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	13,881.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	13,881.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	13,881.57



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	196,520.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.14</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.13</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-98,600.00
2002	Downward Reestimate to th	0.00	0.00	0.00	295,120.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,520.13</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	196,520.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	98,600.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	196,520.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-295,120.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,599.99</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-0.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	295,120.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	295,120.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	295,120.13

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	9,314.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.57</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	9,314.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.56</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,314.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,314.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-0.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,314.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,314.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,314.56

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	47,035.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	47,035.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	47,035.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-47,035.43
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,035.43</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,488.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,488.62</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	103.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	149.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,443.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,443.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,443.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,443.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.02
------	--	------	------	------	------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	149.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-149.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.98</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-103.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.04</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-5,105.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,105.26</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	32,570.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,570.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,570.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,464.80</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	138.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	33,326.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,326.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,326.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,464.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,464.80</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,326.80</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	138.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-138.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,570.06</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-752.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31,817.68
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,570.07</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,432.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,432.07</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	348,063.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,063.64</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,593.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-275,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,406.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,406.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,657.29</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	30,135.01
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	8,505.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,640.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,640.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,640.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	38,017.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,017.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,017.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,657.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,657.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	38,017.30

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-30,135.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	38,640.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,505.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
3100	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,135.02</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,406.35</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,505.00</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,627.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	4,033.98
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,593.66</b>
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,911.34</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,911.34</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 17**  
 GTAS User: **202-402-4815 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,379,268.38	6,379,268.38	6,379,268.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,379,268.38</b>	<b>6,379,268.38</b>	<b>6,379,268.38</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	5,000,000.00	250,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>250,000.00</b>
1800	BA: Mand: Spending auth: Collected	27,783.70	27,783.72	68,191.16	135,707.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	74,128.38	5,946.25	8,919.39	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,898,087.92	1,966,270.02	1,922,888.44	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>1,999,999.99</b>	<b>1,999,998.99</b>	<b>135,707.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>1,999,999.99</b>	<b>6,999,998.99</b>	<b>385,707.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,379,268.38</b>	<b>8,379,268.37</b>	<b>13,379,267.37</b>	<b>385,707.48</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	265,635.03
2002	Direct obs incurred: Category B (by project)	42,916.00	60,270.06	38,883.03	8,225.00
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Downward Reestimate to th	0.00	6,072,821.28	6,120,321.28	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>273,860.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>273,860.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>273,860.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	47,500.00	279,906.94	3,629,486.25	111,847.43
2203	Unob Bal: Apportioned: Anticipated	1,418,584.00	298,580.72	1,922,888.44	0.00
2403	Unob Bal: Unapportioned: Other	6,870,268.38	1,667,689.37	1,667,688.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,336,352.38</b>	<b>2,246,177.03</b>	<b>7,220,063.06</b>	<b>111,847.43</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,336,352.38	2,246,177.03	7,220,063.06	111,847.43
2500	Total budgetary resources	8,379,268.38	8,379,268.37	13,379,267.37	385,707.46
2501	Memo: Bud resc, subj to appor, excl anticip	8,379,268.38	8,379,268.37	13,379,267.37	385,707.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,336,352.38	2,246,177.03	7,220,063.06	111,847.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,600.02	98,600.02	98,600.02	0.00
3010	Ob Bal: New obligations: Unexpired accounts	42,916.00	6,133,091.34	6,159,204.31	273,860.03
3020	Ob Bal: Outlays (gross)	-40,000.00	-6,201,556.33	-6,249,056.33	-243,725.00
3050	Ob Bal: EOY: Unpaid obligations	101,516.02	30,135.03	8,748.00	30,135.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.12	-0.12	-0.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74,128.38	-5,946.25	-8,919.39	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,128.50	-5,946.37	-8,919.51	0.00
3100	Memo: Obligated balance, start of year	98,599.90	98,599.90	98,599.90	0.00
3200	Memo: Obligated balance, end of year	27,387.52	24,188.66	-171.51	30,135.03

**BA & O, Net**

4090	Mand: Budget authority, gross	2,000,000.00	1,999,999.99	6,999,998.99	385,707.48
4110	Mand: Outlays, gross (total)	40,000.00	6,201,556.33	6,249,056.33	243,725.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,256.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,783.70	-27,783.72	-68,191.16	-127,451.20
4130	Mand: Offsets against gross BA and outlays (total)	-27,783.70	-27,783.72	-68,191.16	-135,707.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,128.38	-5,946.25	-8,919.39	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,898,087.92	-1,966,270.02	-1,922,888.44	0.00
4150	Mand: Additional offsets against BA only (total)	-1,972,216.30	-1,972,216.27	-1,931,807.83	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 17**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	5,000,000.00	250,000.00
4170	Mand: Outlays, net	12,216.30	6,173,772.61	6,180,865.17	108,017.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	250,000.00
4190	Outlays, net (disc. and mand.)	12,216.30	6,173,772.61	6,180,865.17	108,017.52

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	46,868.98
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Downward Reestimate to th	0.00	0.00	0.00	-23,434.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,434.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,434.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,434.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-23,434.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,434.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,434.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-23,434.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-23,434.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,434.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	23,434.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,434.49

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-23,434.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	23,434.49
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-23,434.49
4170	Mand: Outlays, net	0.00	0.00	0.00	-23,434.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-23,434.49



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 95**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,546.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	1,546.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,546.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,546.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 96**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-275.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.82</b>

**Status of Budgetary Resources**

2002	Downward Reestimate to th	0.00	0.00	0.00	-275.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-0.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-0.02

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-275.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	275.80
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 96**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-275.80
4170	Mand: Outlays, net	0.00	0.00	0.00	-275.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-275.80

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-1,270.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>Status of Budgetary Resources</b>					
2002	Downward Reestimate to th	0.00	0.00	0.00	-1,270.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-1,270.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,270.95
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.95</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 98**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-0.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-46,815.56
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Downward Reestimate to th	0.00	0.00	0.00	23,407.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,407.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,407.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,407.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	23,407.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,407.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,407.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	23,407.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	23,407.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-23,407.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-23,407.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-23,407.78

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**  
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	23,407.78
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-23,407.78
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	23,407.75
4170	Mand: Outlays, net	0.00	0.00	0.00	23,407.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	23,407.75

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4242** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,379,268.38	6,379,268.38	6,379,268.38	6,379,268.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,379,268.38</b>	<b>6,379,268.38</b>	<b>6,379,268.38</b>	<b>6,379,268.38</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	5,000,000.00	256,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>256,000.00</b>
1800	BA: Mand: Spending auth: Collected	27,783.70	27,783.72	68,191.16	171,975.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	74,128.38	5,946.25	8,919.39	-0.08
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-275,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,898,087.92	1,966,270.02	1,922,888.44	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>1,999,999.99</b>	<b>1,999,998.99</b>	<b>-103,024.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>1,999,999.99</b>	<b>6,999,998.99</b>	<b>152,975.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,379,268.38</b>	<b>8,379,268.37</b>	<b>13,379,267.37</b>	<b>6,532,243.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>6,315,473.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>6,315,473.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,916.00</b>	<b>6,133,091.34</b>	<b>6,159,204.31</b>	<b>6,315,473.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	47,500.00	279,906.94	3,629,486.25	216,770.16
2203	Unob Bal: Apportioned: Anticipated	1,418,584.00	298,580.72	1,922,888.44	0.00
2403	Unob Bal: Unapportioned: Other	6,870,268.38	1,667,689.37	1,667,688.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,336,352.38</b>	<b>2,246,177.03</b>	<b>7,220,063.06</b>	<b>216,770.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,336,352.38</b>	<b>2,246,177.03</b>	<b>7,220,063.06</b>	<b>216,770.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,379,268.38</b>	<b>8,379,268.37</b>	<b>13,379,267.37</b>	<b>6,532,243.47</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4242** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,379,268.38</b>	<b>8,379,268.37</b>	<b>13,379,267.37</b>	<b>6,532,243.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,336,352.38	2,246,177.03	7,220,063.06	216,770.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,600.02	98,600.02	98,600.02	98,600.02
3010	Ob Bal: New obligations: Unexpired accounts	42,916.00	6,133,091.34	6,159,204.31	6,315,473.31
3020	Ob Bal: Outlays (gross)	-40,000.00	-6,201,556.33	-6,249,056.33	-6,414,073.33
3050	Ob Bal: EOY: Unpaid obligations	101,516.02	30,135.03	8,748.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.12	-0.12	-0.12	-0.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74,128.38	-5,946.25	-8,919.39	0.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,128.50	-5,946.37	-8,919.51	-0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,599.90</b>	<b>98,599.90</b>	<b>98,599.90</b>	<b>98,599.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,387.52</b>	<b>24,188.66</b>	<b>-171.51</b>	<b>-0.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,000,000.00</b>	<b>1,999,999.99</b>	<b>6,999,998.99</b>	<b>152,975.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>40,000.00</b>	<b>6,201,556.33</b>	<b>6,249,056.33</b>	<b>6,414,073.33</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,740.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,783.70	-27,783.72	-68,191.16	-155,234.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-27,783.70</b>	<b>-27,783.72</b>	<b>-68,191.16</b>	<b>-171,975.17</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-74,128.38	-5,946.25	-8,919.39	0.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,898,087.92	-1,966,270.02	-1,922,888.44	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,972,216.30</b>	<b>-1,972,216.27</b>	<b>-1,931,807.83</b>	<b>0.08</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>-19,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,216.30</b>	<b>6,173,772.61</b>	<b>6,180,865.17</b>	<b>6,242,098.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **025-09-4242** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	-19,000.00
4190	Outlays, net (disc. and mand.)	12,216.30	6,173,772.61	6,180,865.17	6,242,098.16

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	44,626,034.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	575,077.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,201,112.68</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	113,361,546.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-42,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,361,546.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,361,546.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,562,659.41</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	119,176,066.70
2002	Payment of Interest to Tr	0.00	0.00	0.00	5,208,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,384,066.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,384,066.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,384,066.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-1,730,469.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-6,090,938.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,821,407.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,821,407.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,562,659.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,562,659.41</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-7,821,407.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-40,216,474.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	124,384,066.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-64,218,341.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-575,077.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	19,374,172.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,216,474.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,374,172.69</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,361,546.73</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,218,341.46</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-78,647,934.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,342,695.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31,370,917.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,361,546.73</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,143,205.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-42,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-49,143,205.27

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-40,306,999.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	694,591.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,612,408.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	117,217,162.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,217,162.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,217,162.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,604,754.31</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	97,693,665.76
2002	Payment of Interest to Tr	0.00	0.00	0.00	4,284,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,977,665.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,977,665.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,977,665.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-6,498,692.50
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-22,874,218.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,372,911.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,372,911.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,604,754.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,604,754.31</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-29,372,911.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	46,256,058.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	101,977,665.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-103,393,898.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-694,591.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	44,145,234.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,256,058.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,145,234.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,217,162.63</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,393,898.47</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-81,457,567.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,219,675.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-34,539,919.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,217,162.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,823,264.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-13,823,264.16



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 02**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-4,575,078.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,157,177.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,417,901.01</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	173,307,647.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,307,647.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,307,647.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,889,746.82</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	157,652,448.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,652,448.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,652,448.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,652,448.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	2,707,475.58
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,529,823.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,237,298.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,237,298.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,889,746.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,889,746.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,237,298.58

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 02**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	58,994,280.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	157,652,448.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-151,020,528.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,157,177.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	64,469,021.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,994,279.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,469,021.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,307,647.83</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,020,528.89</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-111,434,781.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,900,807.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-57,972,059.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,307,647.83</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,287,118.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 02**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-22,287,118.94

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 03**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	330,608,857.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,004,032.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,612,890.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	288,721,446.18
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,721,446.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,721,446.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,334,336.24</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	222,261,673.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,261,673.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,261,673.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,261,673.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	88,293,955.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	310,778,708.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,072,663.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,072,663.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,334,336.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,334,336.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	399,072,663.13

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 03**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	149,121,616.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	222,261,673.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-218,136,465.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,004,032.78
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	151,242,791.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,121,616.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,242,791.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,721,446.18</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,136,465.08</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-151,214,943.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,881,244.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-112,625,257.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288,721,446.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,584,981.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,584,981.10</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	382,966,261.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,262,424.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,228,686.81</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	292,220,481.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,220,481.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,220,481.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,449,167.89</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	313,451,363.24
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,451,363.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,451,363.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,451,363.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	80,533,719.19
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	283,464,085.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,997,804.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,997,804.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,449,167.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,449,167.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	363,997,804.65

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	60,847,879.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	313,451,363.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-315,571,837.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,262,424.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	56,464,980.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,847,879.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,464,980.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,220,481.08</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,571,837.14</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-140,638,714.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-14,598,767.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-136,982,998.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,220,481.08</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,351,356.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	23,351,356.06



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	373,327,962.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,073,369.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,401,332.51</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	305,286,933.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,286,933.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,286,933.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,688,266.03</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	205,781,316.33
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,781,316.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,781,316.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,781,316.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	105,072,125.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	369,834,824.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,906,949.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,906,949.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,688,266.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,688,266.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	474,906,949.70

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	141,570,854.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	205,781,316.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-313,610,907.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,073,369.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	31,667,893.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,570,854.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,667,893.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,286,933.52</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,610,907.50</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-171,345,585.71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,428,029.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-122,513,318.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305,286,933.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323,973.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,323,973.98

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	222,176,796.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,467,983.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,644,780.20</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	557,128,248.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,128,248.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,128,248.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,773,028.46</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	394,280,565.12
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,280,565.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,280,565.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,280,565.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	85,731,861.11
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	301,760,602.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,492,463.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,492,463.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,773,028.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,773,028.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	387,492,463.34

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	91,816,096.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	394,280,565.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-392,995,209.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,467,983.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	90,633,468.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,816,096.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,633,468.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,128,248.26</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,995,209.98</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-354,429,021.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,849,248.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-181,849,978.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557,128,248.26</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164,133,038.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-164,133,038.28

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	346,770,252.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,579,268.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,349,521.20</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	787,442,333.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,442,333.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,442,333.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,791,854.96</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	609,769,688.34
2002	Negative Subsidy to Capit	0.00	0.00	0.00	1.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,769,689.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,769,689.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,769,689.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	116,823,750.72
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	411,198,414.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,022,165.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,022,165.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,791,854.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,791,854.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	528,022,165.39

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	95,924,032.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	609,769,689.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-587,796,760.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,579,268.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	114,317,692.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,924,032.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,317,693.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,442,333.76</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,796,760.25</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-490,457,533.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,001,395.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-267,983,404.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,442,333.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199,645,573.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-199,645,573.51

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	521,826,186.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,826,385.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,652,572.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,097,422,278.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097,422,278.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097,422,278.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636,074,850.74</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	1,819,923,014.63
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819,923,014.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819,923,014.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819,923,014.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	180,571,811.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	635,580,025.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,151,836.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,151,836.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636,074,850.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636,074,850.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	816,151,836.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	261,167,448.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,819,923,014.63
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,671,135,031.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-16,826,385.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	393,129,045.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,167,448.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,129,045.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097,422,278.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671,135,031.08</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,321,516,149.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-56,632,597.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-719,273,530.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,097,422,278.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,287,247.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 08**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-426,287,247.29

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	528,044,557.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	-18,935,334.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,109,222.86</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,472,624,062.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472,624,062.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472,624,062.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,981,733,284.91</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	2,333,480,648.02
2002	Payment of Interest to Tr	0.00	0.00	0.00	51,500,000.00
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384,980,648.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384,980,648.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384,980,648.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	574,525,848.77
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,022,226,788.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596,752,636.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596,752,636.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,981,733,284.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,981,733,284.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,596,752,636.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	452,923,672.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,384,980,648.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,196,435,434.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	18,935,334.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-339,595,780.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,923,672.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339,595,780.38</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472,624,062.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196,435,434.75</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,924,126,396.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-154,985,754.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,393,511,911.45
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,472,624,062.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,276,188,627.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,276,188,627.30

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	925,757,730.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,116,363.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934,874,094.89</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,682,306,498.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682,306,498.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682,306,498.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617,180,592.98</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	3,103,418,692.54
2002	Negative Subsidy to Capit	0.00	0.00	0.00	3,858.55
2002	Payment of Interest to Tr	0.00	0.00	0.00	109,550,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212,972,551.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212,972,551.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212,972,551.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	310,677,962.03
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,093,530,079.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404,208,041.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404,208,041.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617,180,592.98</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617,180,592.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,404,208,041.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	396,579,601.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,212,972,551.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,102,717,319.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-9,116,363.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	497,718,469.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,579,601.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,718,469.17</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682,306,498.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102,717,319.29</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,333,494,797.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-100,700,358.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,248,111,342.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,682,306,498.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,579,589,178.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,579,589,178.80

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	605,485,251.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,770,138.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,255,389.44</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,201,380,038.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-200,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001,380,038.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001,380,038.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,635,427.53</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	2,670,939,817.20
2002	Negative Subsidy to Capit	0.00	0.00	0.00	4,034.69
2002	Payment of Interest to Tr	0.00	0.00	0.00	7,460,000.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678,403,851.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678,403,851.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678,403,851.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-10,789,907.37
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-37,978,517.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,768,424.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,768,424.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,635,427.53</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,635,427.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-48,768,424.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	116,326,630.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,678,403,851.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,239,685,115.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-22,770,138.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	532,275,229.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,326,630.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,275,229.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001,380,038.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,685,115.39</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,163,278,037.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-27,178,002.58
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,010,923,998.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,201,380,038.08</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,305,077.31</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 11**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-200,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	38,305,077.31

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	834,185,182.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,473,894.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,659,076.45</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,996,804,562.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-400,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,804,562.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,804,562.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,463,639.13</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	1,275,225,119.20
2002	Negative Subsidy to Capit	0.00	0.00	0.00	390.86
2002	Payment of Interest to Tr	0.00	0.00	0.00	20,400,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,625,510.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,625,510.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,625,510.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	251,965,448.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	886,872,680.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,838,129.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,838,129.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,463,639.13</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,463,639.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,138,838,129.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	83,957,280.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,295,625,510.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,248,483,960.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,473,894.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	127,624,935.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,957,280.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,624,935.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,804,562.68</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,483,960.87</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-590,825,489.81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-58,013,069.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,347,966,002.89
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,996,804,562.67</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-748,320,601.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-400,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-748,320,601.80



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,583,577,245.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,461,268.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587,038,514.03</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,483,638,431.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-700,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,638,431.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,638,431.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,370,676,945.47</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	1,008,229,581.77
2002	Negative Subsidy to Capit	0.00	0.00	0.00	20,238.95
2002	Payment of Interest to Tr	0.00	0.00	0.00	60,000,000.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	318,152,754.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,402,575.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,402,575.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,402,575.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	439,016,370.11
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,545,258,000.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984,274,370.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984,274,370.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,370,676,945.47</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,370,676,945.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,984,274,370.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	64,342,346.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,386,402,575.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,331,818,331.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,461,268.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	115,465,322.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	64,342,346.43
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	115,465,322.19

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,783,638,431.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,331,818,331.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-528,290,897.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-101,486,155.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,853,861,378.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,483,638,431.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,151,820,100.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-700,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,151,820,100.37

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	656,074,806.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,105,094.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,179,900.13</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,033,950,592.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-750,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,950,592.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,950,592.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,130,492.37</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	627,628,417.14
2002	Negative Subsidy to Capit	0.00	0.00	0.00	30,794.88
2002	Payment of Interest to Tr	0.00	0.00	0.00	104,300,000.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,959,212.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,959,212.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,959,212.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	268,632,743.64
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	945,538,536.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,171,280.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,171,280.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,130,492.37</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,130,492.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,214,171,280.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	77,353,278.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	731,959,212.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-704,257,789.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,105,094.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	98,949,606.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,353,278.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,949,606.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,950,592.24</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,257,789.88</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-934,225,526.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-70,368,022.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,029,357,043.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,033,950,592.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,329,692,802.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-750,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,329,692,802.36

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	729,520,275.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,288,213.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,808,488.98</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,439,945,751.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,500,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939,945,751.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939,945,751.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670,754,240.50</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	616,981,688.61
2002	Negative Subsidy to Capit	0.00	0.00	0.00	92,965.56
2002	Payment of Interest to Tr	0.00	0.00	0.00	160,194,999.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,269,654.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,269,654.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,269,654.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	418,929,328.75
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,474,555,257.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,484,586.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,484,586.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670,754,240.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670,754,240.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,893,484,586.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	12,264,033.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	777,269,654.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-737,948,015.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,288,213.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	50,297,459.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,264,033.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,297,459.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939,945,751.52</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737,948,015.92</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-2,828,406,831.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-114,732,868.39
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,496,806,051.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,439,945,751.51</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,701,997,735.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,701,997,735.59

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,311,355,371.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	153,869.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311,509,241.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,815,041,340.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,300,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,041,340.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,041,340.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826,550,582.12</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	132,444,379.42
2002	Negative Subsidy to Capit	0.00	0.00	0.00	1,142,701.47
2002	Payment of Interest to Tr	0.00	0.00	0.00	145,800,000.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	1,353,526,340.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,913,421.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,913,421.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,913,421.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	485,337,430.23
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,708,299,730.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193,637,160.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193,637,160.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826,550,582.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,826,550,582.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,193,637,160.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	301,073.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,632,913,421.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,628,907,214.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-153,869.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,153,410.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,073.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153,410.34</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,515,041,340.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,628,907,214.88
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,313,502,990.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-80,600,147.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,420,938,202.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,815,041,340.75
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,300,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,186,134,125.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,300,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,186,134,125.87

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,608,816,822.41	10,608,816,822.41	10,608,816,822.41	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,404,209.26	209,740,513.35	26,188,033.27	815.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,595,790.73	158,259,486.65	82,709,263.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,976,816,822.40</b>	<b>10,976,816,822.41</b>	<b>10,717,714,119.51</b>	<b>815.69</b>
1400	BA: Mand: Borrowing authority	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,500,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>6,500,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	5,075,492,384.74	9,370,262,528.68	32,631,036,517.22	5,789,659,409.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	155,875,986.07	311,751,972.12	467,627,958.20	0.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,944,649,160.20	20,494,003,030.20	6,887,300,613.59	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000,000.00	-2,100,000,000.00	-2,100,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>28,076,017,531.01</b>	<b>28,076,017,531.00</b>	<b>37,885,965,089.01</b>	<b>5,789,659,409.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,676,017,531.01</b>	<b>36,676,017,531.00</b>	<b>46,485,965,089.01</b>	<b>12,289,659,409.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>12,289,660,225.28</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	5,079,598,184.43	9,295,411,706.96	13,182,021,536.30	9,345,794.07
2002	Negative Subsidy to Capit	3,029,595,027.61	5,687,390,738.11	8,392,931,241.66	11,150,687,179.08
2002	Payment of Interest to Tr	0.00	0.00	0.00	213,850,000.00
2002	Payment to Capital Reserv	0.00	0.00	1,671,679,095.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>11,373,882,973.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>11,373,882,973.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>11,373,882,973.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,801,575,585.03	1,566,948,786.08	9,539,959,004.04	202,613,716.68

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	23,191,244,950.93	18,552,262,516.85	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,550,820,605.41	12,550,820,605.41	24,417,088,331.52	713,163,535.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,543,641,141.37</b>	<b>32,670,031,908.34</b>	<b>33,957,047,335.56</b>	<b>915,777,252.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,543,641,141.37</b>	<b>32,670,031,908.34</b>	<b>33,957,047,335.56</b>	<b>915,777,252.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>12,289,660,225.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>12,289,660,225.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,543,641,141.37	32,670,031,908.34	33,957,047,335.56	915,777,252.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,390,910.48	1,985,390,910.48	1,985,390,910.48	0.00
3010	Ob Bal: New obligations: Unexpired accounts	8,109,193,212.04	14,982,802,445.07	23,246,631,872.96	11,373,882,973.15
3020	Ob Bal: Outlays (gross)	-8,089,119,766.83	-14,548,090,297.90	-22,397,147,664.21	-11,372,479,318.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,404,209.26	-209,740,513.35	-26,188,033.27	-815.69
3050	Ob Bal: EOY: Unpaid obligations	1,984,060,146.43	2,210,362,544.30	2,808,687,085.96	1,402,839.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.22	-0.22	-0.22	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-155,875,986.07	-311,751,972.12	-467,627,958.20	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-155,875,986.29	-311,751,972.34	-467,627,958.42	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,985,390,910.26</b>	<b>1,985,390,910.26</b>	<b>1,985,390,910.26</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,828,184,160.14</b>	<b>1,898,610,571.96</b>	<b>2,341,059,127.54</b>	<b>1,402,839.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,676,017,531.01</b>	<b>36,676,017,531.00</b>	<b>46,485,965,089.01</b>	<b>12,289,659,409.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,089,119,766.83</b>	<b>14,548,090,297.90</b>	<b>22,397,147,664.21</b>	<b>11,372,479,318.43</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-18,691,034,324.18	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-33,692,298.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,075,492,384.74	-9,370,262,528.68	-13,940,002,193.04	-5,755,967,111.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,075,492,384.74</b>	<b>-9,370,262,528.68</b>	<b>-32,631,036,517.22</b>	<b>-5,789,659,409.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-155,875,986.07	-311,751,972.12	-467,627,958.20	-0.01
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,844,649,160.20	-18,394,003,030.20	-4,787,300,613.59	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-23,000,525,146.27</b>	<b>-18,705,755,002.32</b>	<b>-5,254,928,571.79</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>6,500,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,013,627,382.09</b>	<b>5,177,827,769.22</b>	<b>-10,233,888,853.01</b>	<b>5,582,819,908.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>6,500,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,013,627,382.09</b>	<b>5,177,827,769.22</b>	<b>-10,233,888,853.01</b>	<b>5,582,819,908.85</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	162,673,070.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,211,386.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,884,457.45</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,468,950.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,468,950.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,468,950.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,353,408.21</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	187,218,689.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,218,689.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,218,689.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,218,689.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-1,076,432.94
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-3,788,848.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,865,281.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,865,281.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,353,408.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,353,408.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-4,865,281.65

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-48,612,776.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	187,218,689.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-16,040,409.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,211,386.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	118,354,116.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,612,777.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,354,116.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,468,950.76</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,040,409.66</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,280,058.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,569,996.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,618,896.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,468,950.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,458.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 92**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	571,458.90

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 93**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-9,173,362.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	78,397.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,094,965.10</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,055,335.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,055,335.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,055,335.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,629.25</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	11,387,993.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,387,993.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,387,993.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,387,993.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-2,528,336.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-8,899,285.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,427,622.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,427,622.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,629.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,629.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-11,427,622.29

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 93**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	31,951,353.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,387,993.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,082,291.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-78,397.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	35,178,656.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,951,353.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,178,656.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,055,335.85</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,082,291.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,223,216.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,476,449.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,355,669.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,055,335.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-973,044.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 93**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-973,044.14

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 94**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	6,384,377.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	125,916.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,510,294.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,476,335.48
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,476,335.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,476,335.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986,629.48</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	19,459,552.27
2002	Payment of Interest to Tr	0.00	0.00	0.00	823,200.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,282,752.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,282,752.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,282,752.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-508,012.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-1,788,110.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296,122.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296,122.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986,629.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986,629.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-2,296,122.79

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 94**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-2,215,216.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,282,752.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,850,666.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-125,916.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,090,953.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,215,216.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,090,953.62</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,476,335.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,850,666.26</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-8,300,707.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-546,119.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-7,629,507.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,476,335.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,625,669.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,625,669.22</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,538,072.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	90,509.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,581.60</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	14,884,930.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,500,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,384,930.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,384,930.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,013,511.76</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	15,833,328.23
2002	Payment of Interest to Tr	0.00	0.00	0.00	1,155,200.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,988,528.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,988,528.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,988,528.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-215,720.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-759,296.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975,016.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975,016.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,013,511.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,013,511.76</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-975,016.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-456,859.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	16,988,528.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,601,175.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-90,509.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,839,984.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456,859.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,839,984.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,384,930.16</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,601,175.73</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-8,777,227.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-459,708.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,647,994.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,884,930.16</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,283,754.43</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,283,754.43

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	10,051,833.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	186,709.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,238,543.01</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	29,478,470.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,478,470.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,478,470.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,717,013.45</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	48,044,383.76
2002	Payment of Interest to Tr	0.00	0.00	0.00	2,720,000.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,764,383.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,764,383.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,764,383.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-3,550,445.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-12,496,924.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,047,370.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,047,370.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,717,013.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,717,013.44</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-16,047,370.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-3,765,081.18
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	50,764,383.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,188,852.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-186,709.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	22,623,740.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,765,081.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,623,740.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,478,470.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,188,852.84</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-18,031,139.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-821,374.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,625,957.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,478,470.44</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,289,617.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-5,289,617.60

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	15,427,128.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	231,144.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,658,272.79</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	38,960,492.91
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-10,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,960,492.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,960,492.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,618,765.70</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	57,243,470.15
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,360,900.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,604,370.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,604,370.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,604,370.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-3,536,780.07
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-12,448,824.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,985,604.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,985,604.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,618,765.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,618,765.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-15,985,604.45

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-8,806,008.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	60,604,370.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-29,418,686.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-231,144.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	22,148,531.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,806,008.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,148,531.19</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,960,492.91</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,418,686.29</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-24,937,868.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,114,656.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-12,907,967.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,960,492.91</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,541,806.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,541,806.62</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	28,636,508.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	350,724.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,987,232.54</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	64,101,285.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,101,285.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,101,285.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,088,518.29</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	108,283,667.38
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,380,100.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,663,767.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,663,767.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,663,767.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-7,870,946.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-27,704,302.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,575,249.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,575,249.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,088,518.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,088,518.29</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-35,575,249.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-23,255,872.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	111,663,767.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-45,196,209.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-350,724.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	42,860,960.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,255,872.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,860,960.49</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,101,285.75</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,196,209.96</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-39,726,165.96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,491,696.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,883,423.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,101,285.75</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,905,075.79</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-17,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-18,905,075.79

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	39,858,500.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	675,454.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,533,954.91</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	107,299,369.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,299,369.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,299,369.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,833,324.08</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	132,226,456.85
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,498,699.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,725,156.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,725,156.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,725,156.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-5,064,768.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-17,827,064.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,891,832.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,891,832.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,833,324.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,833,324.08</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-22,891,832.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-28,978,336.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	135,725,156.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-69,840,090.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-675,454.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	36,231,274.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,978,336.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,231,274.31</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,299,369.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,840,090.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-63,464,740.63
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,787,083.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-41,047,544.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,299,369.17</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,459,278.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-35,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-37,459,278.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4587** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,608,816,822.41	10,608,816,822.41	10,608,816,822.41	10,608,816,822.41
1021	Unob Bal: Recov of prior year unpaid obligations	21,404,209.26	209,740,513.35	26,188,033.27	65,024,879.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,595,790.73	158,259,486.65	82,709,263.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,976,816,822.40</b>	<b>10,976,816,822.41</b>	<b>10,717,714,119.51</b>	<b>10,673,841,701.54</b>
1400	BA: Mand: Borrowing authority	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,500,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>8,600,000,000.00</b>	<b>6,500,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	5,075,492,384.74	9,370,262,528.68	32,631,036,517.22	37,943,183,935.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	155,875,986.07	311,751,972.12	467,627,958.20	0.04
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-8,971,500,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,944,649,160.20	20,494,003,030.20	6,887,300,613.59	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000,000.00	-2,100,000,000.00	-2,100,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>28,076,017,531.01</b>	<b>28,076,017,531.00</b>	<b>37,885,965,089.01</b>	<b>28,971,683,935.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,676,017,531.01</b>	<b>36,676,017,531.00</b>	<b>46,485,965,089.01</b>	<b>35,471,683,935.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>46,145,525,636.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>30,018,527,841.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>30,018,527,841.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,109,193,212.04</b>	<b>14,982,802,445.07</b>	<b>23,246,631,872.96</b>	<b>30,018,527,841.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,801,575,585.03	1,566,948,786.08	9,539,959,004.04	3,568,063,035.73
2203	Unob Bal: Apportioned: Anticipated	23,191,244,950.93	18,552,262,516.85	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,550,820,605.41	12,550,820,605.41	24,417,088,331.52	12,558,934,759.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,543,641,141.37</b>	<b>32,670,031,908.34</b>	<b>33,957,047,335.56</b>	<b>16,126,997,795.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4587** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,543,641,141.37</b>	<b>32,670,031,908.34</b>	<b>33,957,047,335.56</b>	<b>16,126,997,795.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>46,145,525,636.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,652,834,353.41</b>	<b>47,652,834,353.41</b>	<b>57,203,679,208.52</b>	<b>46,145,525,636.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,543,641,141.37	32,670,031,908.34	33,957,047,335.56	16,126,997,795.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,390,910.48	1,985,390,910.48	1,985,390,910.48	1,985,390,910.48
3010	Ob Bal: New obligations: Unexpired accounts	8,109,193,212.04	14,982,802,445.07	23,246,631,872.96	30,018,527,841.27
3020	Ob Bal: Outlays (gross)	-8,089,119,766.83	-14,548,090,297.90	-22,397,147,664.21	-29,596,829,863.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,404,209.26	-209,740,513.35	-26,188,033.27	-65,024,879.13
3050	Ob Bal: EOY: Unpaid obligations	1,984,060,146.43	2,210,362,544.30	2,808,687,085.96	2,342,064,009.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.22	-0.22	-0.22	-0.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-155,875,986.07	-311,751,972.12	-467,627,958.20	-0.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-155,875,986.29	-311,751,972.34	-467,627,958.42	-0.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,985,390,910.26</b>	<b>1,985,390,910.26</b>	<b>1,985,390,910.26</b>	<b>1,985,390,910.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,828,184,160.14</b>	<b>1,898,610,571.96</b>	<b>2,341,059,127.54</b>	<b>2,342,064,008.80</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,676,017,531.01</b>	<b>36,676,017,531.00</b>	<b>46,485,965,089.01</b>	<b>35,471,683,935.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,089,119,766.83</b>	<b>14,548,090,297.90</b>	<b>22,397,147,664.21</b>	<b>29,596,829,863.56</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-18,691,034,324.18	-18,691,034,324.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-922,878,223.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,075,492,384.74	-9,370,262,528.68	-13,940,002,193.04	-18,329,271,387.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,075,492,384.74</b>	<b>-9,370,262,528.68</b>	<b>-32,631,036,517.22</b>	<b>-37,943,183,935.29</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-155,875,986.07	-311,751,972.12	-467,627,958.20	-0.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4587** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,844,649,160.20	-18,394,003,030.20	-4,787,300,613.59	0.00
4150	Mand: Additional offsets against BA only (total)	-23,000,525,146.27	-18,705,755,002.32	-5,254,928,571.79	-0.04
4160	Mand: Budget authority, net	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	-2,471,500,000.00
4170	Mand: Outlays, net	3,013,627,382.09	5,177,827,769.22	-10,233,888,853.01	-8,346,354,071.73
4180	Budget authority, net (disc. and mand.)	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	-2,471,500,000.00
4190	Outlays, net (disc. and mand.)	3,013,627,382.09	5,177,827,769.22	-10,233,888,853.01	-8,346,354,071.73

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**  
 Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,220,395,140.72	37,220,395,140.72	37,220,395,140.72	37,220,395,140.72
1010	Unob Bal: Transferred to other accounts	-6,034,036.00	-6,034,036.00	-18,698,068,360.18	-18,698,068,360.18
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	1,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,214,361,104.72</b>	<b>37,214,361,104.72</b>	<b>18,523,326,780.54</b>	<b>18,522,326,780.54</b>
1800	BA: Mand: Spending auth: Collected	3,062,946,695.21	5,763,630,016.84	10,285,327,761.42	13,098,585,628.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,521,858.14	13,602,979.63	56,301,767.84	13,682,677.76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,588,763,513.65	3,877,999,070.53	2,691,365,355.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,655,232,067.00</b>	<b>9,655,232,067.00</b>	<b>13,032,994,885.00</b>	<b>13,112,268,306.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,655,232,067.00</b>	<b>9,655,232,067.00</b>	<b>13,032,994,885.00</b>	<b>13,112,268,306.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46,869,593,171.72	46,869,593,171.72	31,556,321,665.54	31,634,595,087.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,869,593,171.72	46,869,593,171.72	31,556,321,665.54	31,634,595,087.29

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,026,472.76	-34,026,472.76	-34,026,472.76	-34,026,472.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,548,330.90	-47,629,452.39	-90,328,240.60	-47,709,150.52



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**  
 Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**  
 Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-34,026,472.76	-34,026,472.76	-34,026,472.76	-34,026,472.76
3200	Memo: Obligated balance, end of year	-37,548,330.90	-47,629,452.39	-90,328,240.60	-47,709,150.52

**BA & O, Net**

4090	Mand: Budget authority, gross	9,655,232,067.00	9,655,232,067.00	13,032,994,885.00	13,112,268,306.75
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,029,583,602.29	-5,693,857,907.57	-10,070,445,992.62	-12,828,636,137.20
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-33,363,092.92	-69,772,109.27	-214,881,768.80	-269,949,491.79
4130	Mand: Offsets against gross BA and outlays (total)	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,588,763,513.65	-3,877,999,070.53	-2,691,365,355.74	0.00
4150	Mand: Additional offsets against BA only (total)	-6,592,285,371.79	-3,891,602,050.16	-2,747,667,123.58	-13,682,677.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0236** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,220,395,140.72	37,220,395,140.72	37,220,395,140.72	37,220,395,140.72
1010	Unob Bal: Transferred to other accounts	-6,034,036.00	-6,034,036.00	-18,698,068,360.18	-18,698,068,360.18
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	1,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,214,361,104.72</b>	<b>37,214,361,104.72</b>	<b>18,523,326,780.54</b>	<b>18,522,326,780.54</b>
1800	BA: Mand: Spending auth: Collected	3,062,946,695.21	5,763,630,016.84	10,285,327,761.42	13,098,585,628.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,521,858.14	13,602,979.63	56,301,767.84	13,682,677.76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,588,763,513.65	3,877,999,070.53	2,691,365,355.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,655,232,067.00</b>	<b>9,655,232,067.00</b>	<b>13,032,994,885.00</b>	<b>13,112,268,306.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,655,232,067.00</b>	<b>9,655,232,067.00</b>	<b>13,032,994,885.00</b>	<b>13,112,268,306.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46,869,593,171.72	46,869,593,171.72	31,556,321,665.54	31,634,595,087.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,869,593,171.72</b>	<b>46,869,593,171.72</b>	<b>31,556,321,665.54</b>	<b>31,634,595,087.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,869,593,171.72	46,869,593,171.72	31,556,321,665.54	31,634,595,087.29

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,026,472.76	-34,026,472.76	-34,026,472.76	-34,026,472.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,548,330.90	-47,629,452.39	-90,328,240.60	-47,709,150.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0236** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-34,026,472.76	-34,026,472.76	-34,026,472.76	-34,026,472.76
3200	Memo: Obligated balance, end of year	-37,548,330.90	-47,629,452.39	-90,328,240.60	-47,709,150.52

**BA & O, Net**

4090	Mand: Budget authority, gross	9,655,232,067.00	9,655,232,067.00	13,032,994,885.00	13,112,268,306.75
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,029,583,602.29	-5,693,857,907.57	-10,070,445,992.62	-12,828,636,137.20
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-33,363,092.92	-69,772,109.27	-214,881,768.80	-269,949,491.79
4130	Mand: Offsets against gross BA and outlays (total)	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,588,763,513.65	-3,877,999,070.53	-2,691,365,355.74	0.00
4150	Mand: Additional offsets against BA only (total)	-6,592,285,371.79	-3,891,602,050.16	-2,747,667,123.58	-13,682,677.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,062,946,695.21	-5,763,630,016.84	-10,285,327,761.42	-13,098,585,628.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,690,048.40	5,690,048.40	5,690,048.40	5,690,048.40
1011	Unob Bal: Transferred from other accounts	6,034,036.00	6,034,036.00	7,034,036.00	7,034,036.00
1021	Unob Bal: Recov of prior year unpaid obligations	231,523.51	234,190.62	282,940.62	702,945.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,768,476.49	10,765,809.38	1,717,058.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,724,084.40</b>	<b>22,724,084.40</b>	<b>14,724,083.40</b>	<b>13,427,029.77</b>
1800	BA: Mand: Spending auth: Collected	3,859,396.45	5,850,368.98	7,731,387.58	9,135,227.44
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	140,603.55	0.00	1,268,613.02	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,724,084.40</b>	<b>28,574,453.38</b>	<b>23,724,084.00</b>	<b>22,562,257.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,298,251.51	7,567,439.96	15,068,895.80	19,574,943.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,191,054.45	8,390,835.66	6,938,129.82	2,987,313.69
2203	Unob Bal: Apportioned: Anticipated	10,909,080.04	10,765,809.38	1,717,058.38	0.00
2403	Unob Bal: Unapportioned: Other	1,325,698.40	1,850,368.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,425,832.89</b>	<b>21,007,013.42</b>	<b>8,655,188.20</b>	<b>2,987,313.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,425,832.89</b>	<b>21,007,013.42</b>	<b>8,655,188.20</b>	<b>2,987,313.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,724,084.40</b>	<b>28,574,453.38</b>	<b>23,724,084.00</b>	<b>22,562,257.21</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	26,724,084.40	28,574,453.38	23,724,084.00	22,562,257.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,425,832.89	21,007,013.42	8,655,188.20	2,987,313.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,159,879.83	145,159,879.83	145,159,879.83	145,159,879.83
3010	Ob Bal: New obligations: Unexpired accounts	4,298,251.51	7,567,439.96	15,068,895.80	19,574,943.52
3020	Ob Bal: Outlays (gross)	-4,342,855.22	-7,814,104.13	-12,311,945.73	-15,401,904.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231,523.51	-234,190.62	-282,940.62	-702,945.37
3050	Ob Bal: EOY: Unpaid obligations	144,883,752.61	144,679,025.04	147,633,889.28	148,629,973.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>144,883,752.61</b>	<b>144,679,025.04</b>	<b>147,633,889.28</b>	<b>148,629,973.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
4100	Mand: Outlays from new authority	1,997,713.40	3,594,487.90	5,663,495.04	7,084,875.95
4101	Mand: Outlays from balances	2,345,141.82	4,219,616.23	6,648,450.69	8,317,028.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,342,855.22</b>	<b>7,814,104.13</b>	<b>12,311,945.73</b>	<b>15,401,904.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,859,396.45	-5,850,368.98	-7,731,387.58	-9,135,227.44
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,859,396.45</b>	<b>-5,850,368.98</b>	<b>-7,731,387.58</b>	<b>-9,135,227.44</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-140,603.55	0.00	-1,268,613.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-140,603.55</b>	<b>0.00</b>	<b>-1,268,613.02</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>483,458.77</b>	<b>1,963,735.15</b>	<b>4,580,558.15</b>	<b>6,266,676.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	483,458.77	1,963,735.15	4,580,558.15	6,266,676.80

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Treasury Account:  
 Budget Account ID: **025-09-4070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,690,048.40	5,690,048.40	5,690,048.40	5,690,048.40
1011	Unob Bal: Transferred from other accounts	6,034,036.00	6,034,036.00	7,034,036.00	7,034,036.00
1021	Unob Bal: Recov of prior year unpaid obligations	231,523.51	234,190.62	282,940.62	702,945.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,768,476.49	10,765,809.38	1,717,058.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,724,084.40</b>	<b>22,724,084.40</b>	<b>14,724,083.40</b>	<b>13,427,029.77</b>
1800	BA: Mand: Spending auth: Collected	3,859,396.45	5,850,368.98	7,731,387.58	9,135,227.44
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	140,603.55	0.00	1,268,613.02	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,724,084.40</b>	<b>28,574,453.38</b>	<b>23,724,084.00</b>	<b>22,562,257.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,298,251.51</b>	<b>7,567,439.96</b>	<b>15,068,895.80</b>	<b>19,574,943.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,191,054.45	8,390,835.66	6,938,129.82	2,987,313.69
2203	Unob Bal: Apportioned: Anticipated	10,909,080.04	10,765,809.38	1,717,058.38	0.00
2403	Unob Bal: Unapportioned: Other	1,325,698.40	1,850,368.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,425,832.89</b>	<b>21,007,013.42</b>	<b>8,655,188.20</b>	<b>2,987,313.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,425,832.89</b>	<b>21,007,013.42</b>	<b>8,655,188.20</b>	<b>2,987,313.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,724,084.40</b>	<b>28,574,453.38</b>	<b>23,724,084.00</b>	<b>22,562,257.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,724,084.40</b>	<b>28,574,453.38</b>	<b>23,724,084.00</b>	<b>22,562,257.21</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**  
 Treasury Account:  
 Budget Account ID: **025-09-4070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,425,832.89	21,007,013.42	8,655,188.20	2,987,313.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,159,879.83	145,159,879.83	145,159,879.83	145,159,879.83
3010	Ob Bal: New obligations: Unexpired accounts	4,298,251.51	7,567,439.96	15,068,895.80	19,574,943.52
3020	Ob Bal: Outlays (gross)	-4,342,855.22	-7,814,104.13	-12,311,945.73	-15,401,904.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231,523.51	-234,190.62	-282,940.62	-702,945.37
3050	Ob Bal: EOY: Unpaid obligations	144,883,752.61	144,679,025.04	147,633,889.28	148,629,973.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>	<b>145,159,879.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>144,883,752.61</b>	<b>144,679,025.04</b>	<b>147,633,889.28</b>	<b>148,629,973.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>5,850,368.98</b>	<b>9,000,000.60</b>	<b>9,135,227.44</b>
4100	Mand: Outlays from new authority	1,997,713.40	3,594,487.90	5,663,495.04	7,084,875.95
4101	Mand: Outlays from balances	2,345,141.82	4,219,616.23	6,648,450.69	8,317,028.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,342,855.22</b>	<b>7,814,104.13</b>	<b>12,311,945.73</b>	<b>15,401,904.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,859,396.45	-5,850,368.98	-7,731,387.58	-9,135,227.44
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,859,396.45</b>	<b>-5,850,368.98</b>	<b>-7,731,387.58</b>	<b>-9,135,227.44</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-140,603.55	0.00	-1,268,613.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-140,603.55</b>	<b>0.00</b>	<b>-1,268,613.02</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>483,458.77</b>	<b>1,963,735.15</b>	<b>4,580,558.15</b>	<b>6,266,676.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>483,458.77</b>	<b>1,963,735.15</b>	<b>4,580,558.15</b>	<b>6,266,676.80</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Program Account**  
 Treasury Account: **FHA-general and Special Risk Program Account**  
 Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	407,890.71	407,890.71	407,890.71	407,890.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	397,230.00	397,230.00	397,230.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
1200	BA: Mand: Appropriation	0.00	0.00	4,318,101,482.44	4,318,101,482.44
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>

**Status of Budgetary Resources**

2002	Credit Subsidy Available	0.00	0.00	0.00	0.00
2002	Upward Reestimate Transfe	0.00	0.00	4,312,959,459.87	4,312,959,459.87
2002	Upward Reestimate Transfe	0.00	0.00	5,142,022.57	5,142,022.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	407,890.71	407,890.71	805,120.71	805,120.71
2403	Unob Bal: Unapportioned: Other	0.00	397,230.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,890.71	805,120.71	805,120.71	805,120.71

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Program Account**  
 Treasury Account: **FHA-general and Special Risk Program Account**  
 Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,318,101,482.44	4,318,101,482.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,318,192,552.08	-4,318,101,482.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-397,230.00	-397,230.00	-397,230.00
3050	Ob Bal: EOY: Unpaid obligations	1,188,174.45	790,944.45	699,874.81	790,944.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,188,174.45</b>	<b>790,944.45</b>	<b>699,874.81</b>	<b>790,944.45</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
4100	Mand: Outlays from new authority	0.00	0.00	4,318,192,552.08	4,318,101,482.44
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,192,552.08</b>	<b>4,318,101,482.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,192,552.08</b>	<b>4,318,101,482.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,192,552.08</b>	<b>4,318,101,482.44</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	407,890.71	407,890.71	407,890.71	407,890.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	397,230.00	397,230.00	397,230.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
1200	BA: Mand: Appropriation	0.00	0.00	4,318,101,482.44	4,318,101,482.44
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	407,890.71	407,890.71	805,120.71	805,120.71
2403	Unob Bal: Unapportioned: Other	0.00	397,230.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>805,120.71</b>	<b>805,120.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>407,890.71</b>	<b>805,120.71</b>	<b>4,318,906,603.15</b>	<b>4,318,906,603.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,890.71	805,120.71	805,120.71	805,120.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Program Account**  
 Treasury Account:  
 Budget Account ID: **025-09-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,318,101,482.44	4,318,101,482.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,318,192,552.08	-4,318,101,482.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-397,230.00	-397,230.00	-397,230.00
3050	Ob Bal: EOY: Unpaid obligations	1,188,174.45	790,944.45	699,874.81	790,944.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>	<b>1,188,174.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,188,174.45</b>	<b>790,944.45</b>	<b>699,874.81</b>	<b>790,944.45</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
4100	Mand: Outlays from new authority	0.00	0.00	4,318,192,552.08	4,318,101,482.44
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,192,552.08</b>	<b>4,318,101,482.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
4170	Mand: Outlays, net	0.00	0.00	4,318,192,552.08	4,318,101,482.44
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,101,482.44</b>	<b>4,318,101,482.44</b>
4190	Outlays, net (disc. and mand.)	0.00	0.00	4,318,192,552.08	4,318,101,482.44

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-43,316,927.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	56,713.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,260,213.97</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	22,880,842.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,880,842.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,880,842.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,379,371.91</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	8,388,524.65
2002	Payment of Interest to Tr	0.00	0.00	0.00	1,780,800.00
2002	Downward Reestimate	0.00	0.00	0.00	13,052,427.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,221,752.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,221,752.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,221,752.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-13,795,133.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-30,805,991.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,601,124.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,601,124.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,379,371.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,379,371.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-44,601,124.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	126,051,057.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,221,752.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,678,251.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-56,713.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	127,537,844.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,051,057.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,537,844.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,880,842.06</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,678,251.11</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,785,685.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,162,185.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-15,932,970.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,880,842.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,202,590.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,202,590.95

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	28,570,458.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	76,223.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,646,681.47</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,325,343.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,325,343.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,325,343.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,972,025.32</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	13,009,535.46
2002	Payment to the Receipt Ac	0.00	0.00	0.00	13,429.20
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,564,600.00
2002	Downward Reestimate	0.00	0.00	0.00	4,188,068.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,775,633.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,775,633.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,775,633.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	8,411,847.38
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	18,784,544.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,196,392.03</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	27,196,392.03
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,972,025.29</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	47,972,025.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	27,196,392.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-15,310,643.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,775,633.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,028,290.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-76,223.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-14,639,524.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.09
3100	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,310,643.53</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,639,524.42</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,325,343.85</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,028,290.83</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,142,025.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-20,183,318.49
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,325,343.84</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,297,053.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,297,053.01

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 02**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	12,945,657.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	124,417.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,070,074.60</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	12,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	52,327,124.66
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,327,124.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,327,124.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,397,199.26</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	20,679,871.12
2002	Payment of Interest to Tr	0.00	0.00	0.00	13,386,200.01
2002	Downward Reestimate	0.00	0.00	0.00	7,063,585.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,129,656.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,129,656.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,129,656.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	9,671,054.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	21,596,488.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,267,542.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,267,542.87</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 02**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,397,199.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,397,199.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	31,267,542.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,630,428.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	41,129,656.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-57,953,677.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-124,417.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-15,318,010.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,428.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,318,010.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,327,124.66</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,953,677.80</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-15,025,829.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,739,558.43
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-35,561,736.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,327,124.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626,553.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626,553.14</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	78,847,812.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	347,264.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,195,077.22</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	146,684,505.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.25
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-54,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,684,505.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,684,505.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,879,582.84</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	54,758,788.32
2002	Payment of Interest to Tr	0.00	0.00	0.00	24,741,100.00
2002	Downward Reestimate	0.00	0.00	0.00	29,235,653.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,735,542.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,735,542.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,735,542.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	19,530,459.53
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	43,613,581.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,144,040.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,144,040.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,879,582.84</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,879,582.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	63,144,040.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	43,887,704.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	108,735,542.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-110,625,028.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-347,264.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	41,650,953.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-8,042.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-8,042.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,879,662.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,642,910.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,684,505.62</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,625,028.16</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-29,951,868.34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,390,180.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-107,342,456.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,684,505.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.25
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-36,059,477.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-54,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-36,059,477.21

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 04**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	22,906,261.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-15,203,094.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	554,253.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,257,420.02</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	251,018,469.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	15,203,094.51
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-36,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,221,563.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,221,563.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,478,983.64</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	193,822,887.72
2002	Payment of Interest to Tr	0.00	0.00	0.00	22,467,300.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Downward Reestimate	0.00	0.00	0.00	31,195,671.76
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,485,859.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,485,859.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,485,859.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-2,785,827.80
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-6,221,048.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,006,875.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,006,875.84</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 04**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,478,983.64</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	238,478,983.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-9,006,875.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	16,566,389.51
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	247,485,859.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-243,358,602.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-554,253.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	20,139,392.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	15,203,094.51
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	15,203,094.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-15,203,094.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	15,203,094.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,972,578.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,342,487.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,221,563.62</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,358,602.95</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-92,797,499.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,922,114.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-153,298,855.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251,018,469.11</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-15,203,094.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 04**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-15,203,094.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	-36,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,659,866.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-36,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,659,866.16

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	17,219,609.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	623,763.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,843,373.02</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	8,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	487,061,083.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-112,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,061,083.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,061,083.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,904,456.17</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	348,673,081.01
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	11,985,000.00
2002	Downward Reestimate	0.00	0.00	0.00	23,508,062.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,166,143.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,166,143.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,166,143.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,177,162.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	11,561,150.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,738,312.30</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	16,738,312.30
2500	Total budgetary resources	0.00	0.00	0.00	400,904,456.17
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	400,904,456.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	16,738,312.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	26,419,549.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	384,166,143.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-383,614,210.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-623,763.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,347,719.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.05
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	26,419,549.88
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	26,347,719.46

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	383,061,083.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	383,614,210.88
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-308,149,029.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,870,753.92
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-171,041,299.79
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-487,061,083.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-104,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-103,446,872.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-104,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-103,446,872.28

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	973,162,733.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	684,049.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973,846,783.61</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	12,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,136,820,051.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-32,500,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,320,051.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,320,051.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,166,835.31</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	590,487,924.80
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	8,822,700.00
2002	Downward Reestimate	0.00	0.00	0.00	12,964,319.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,274,944.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,274,944.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,274,944.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	457,112,142.39
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,020,779,748.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,891,890.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,477,891,890.81
2500	Total budgetary resources	0.00	0.00	0.00	2,090,166,835.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,090,166,835.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,477,891,890.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	55,744,645.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	612,274,944.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-608,867,679.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-684,049.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	58,467,860.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	55,744,645.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	58,467,860.72

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,116,320,051.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	608,867,679.49
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-846,202,770.64
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-74,662,929.71
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-215,954,351.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,136,820,051.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-20,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-527,952,372.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-20,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-527,952,372.20



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,497,472,105.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	764,309.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,236,414.68</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	27,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,634,726,292.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-10,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,726,292.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651,726,292.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149,962,707.59</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	644,342,258.90
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,084,800.01
2002	Downward Reestimate	0.00	0.00	0.00	14,697,562.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,124,621.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,124,621.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,124,621.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,078,658,878.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,408,759,332.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,487,418,210.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,487,418,210.77
2500	Total budgetary resources	0.00	0.00	0.00	4,149,542,832.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,149,542,832.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,487,418,210.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-5,668,176.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	662,124,621.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-661,117,726.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-764,309.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-5,425,590.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-5,668,176.17
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-5,425,591.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,651,726,292.91
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	661,117,726.69
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,349,712,895.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-164,886,757.77
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-120,126,639.73
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,634,726,292.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	17,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-973,608,566.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-973,608,566.22

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,968,382,844.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	584,701.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,967,546.19</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	90,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,647,415,974.32
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-27,500,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619,915,974.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709,915,974.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678,883,520.51</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	557,112,982.80
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	6,279,000.00
2002	Downward Reestimate	0.00	0.00	0.00	47,450,530.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,842,513.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,842,513.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,842,513.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	948,139,981.54
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,117,296,833.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065,436,815.48</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,065,436,815.48
2500	Total budgetary resources	0.00	0.00	0.00	3,676,279,329.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,676,279,329.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,065,436,815.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	13,723,146.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	610,842,513.63
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-614,347,523.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-584,701.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,633,435.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	13,723,146.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	9,633,435.45

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,709,915,974.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	614,347,523.64
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,366,260,759.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-140,540,030.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-140,615,185.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,647,415,974.32
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	62,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,033,068,450.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	62,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,033,068,450.68

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	9,547,236.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,091.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550,327.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	68,442,405.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-34,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,442,405.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,442,405.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,992,733.20</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	12,561,152.35
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	14,264,200.01
2002	Downward Reestimate	0.00	0.00	0.00	432,139.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,257,491.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,257,491.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,257,491.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,156,526.16
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	11,515,068.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671,594.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671,594.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,929,085.76</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	43,929,085.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	16,671,594.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-201,783.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	27,257,491.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28,825,997.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,091.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-1,773,380.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-201,783.31
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,773,380.53

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	34,442,405.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	28,825,997.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-42,637,267.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,870,532.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-23,934,606.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-68,442,405.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-34,000,000.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-39,616,408.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-34,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-39,616,408.48

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,978,240.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,621.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,980,862.16</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	17,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	66,160,529.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-59,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160,529.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,160,529.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,141,391.35</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	9,517,366.88
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	7,898,799.99
2002	Downward Reestimate	0.00	0.00	0.00	5,934,715.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,350,882.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,350,882.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,350,882.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,956,106.07
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	8,834,403.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,790,509.25</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	12,790,509.25
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,141,391.35</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	36,141,391.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,790,509.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	730,285.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,350,882.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,035,170.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,621.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-956,624.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,285.10</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,624.87</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,160,529.19</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,035,170.73</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-27,785,476.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,783,237.14
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-35,591,815.66
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,160,529.18</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-42,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-41,125,358.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-42,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-41,125,358.45

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	13,944,500.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,342.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,010,843.22</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	15,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	73,688,153.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-62,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,688,153.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,688,153.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,698,996.29</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	3,859,774.89
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	0.00	0.00	0.00	9,401,299.99
2002	Downward Reestimate	0.00	0.00	0.00	6,283,071.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,544,146.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,544,146.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,544,146.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	6,543,197.61
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	14,611,652.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,154,849.73</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	21,154,849.73
2500	Total budgetary resources	0.00	0.00	0.00	40,698,996.29
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	40,698,996.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	21,154,849.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-1,221,856.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	19,544,146.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,921,109.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-66,342.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-6,665,162.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-1,221,856.55
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-6,665,162.43

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	26,688,153.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	24,921,109.58
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-25,794,550.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,564,542.61
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-45,329,059.77
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-73,688,153.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-47,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-48,767,043.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-47,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-48,767,043.48

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,449,016.63
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-469,826.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,953.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,986,143.93</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	18,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	134,973,767.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	469,826.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-68,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,443,594.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,443,594.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,429,738.03</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	33,019,533.80
2002	Payment to the Receipt Ac	0.00	0.00	0.00	259,917.99
2002	Payment of Interest to Tr	0.00	0.00	0.00	11,724,000.00
2002	Downward Reestimate	0.00	0.00	0.00	24,780,913.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,784,364.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,784,364.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,784,364.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,004,216.71
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	15,641,156.53



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	<b>Unexpired Unobligated Balance: end of year</b>	0.00	0.00	0.00	22,645,373.24
2490	<b>Unob Bal: end of year (total)</b>	0.00	0.00	0.00	22,645,373.24
2500	<b>Total budgetary resources</b>	0.00	0.00	0.00	92,429,738.03
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	0.00	0.00	0.00	92,429,738.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	22,645,373.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	8,707,079.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	69,784,364.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,479,039.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,953.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-5,994,548.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	469,826.29
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	469,826.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-469,826.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	469,826.28
3100	<b>Memo: Obligated balance, start of year</b>	0.00	0.00	0.00	9,646,732.26
3200	<b>Memo: Obligated balance, end of year</b>	0.00	0.00	0.00	-5,524,722.56

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	0.00	0.00	0.00	85,443,594.10
4110	<b>Mand: Outlays, gross (total)</b>	0.00	0.00	0.00	84,479,039.64
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-55,183,153.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,265,119.39
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-77,525,494.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,973,767.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-469,826.34
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469,826.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,494,728.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,494,728.12</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	14,087,087.25
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	469,826.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,578.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,561,491.82</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	12,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	142,866,597.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-469,826.32
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-113,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,396,771.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,396,771.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,958,263.31</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	11,596,591.88
2002	Payment to the Receipt Ac	0.00	0.00	0.00	60,944.55
2002	Payment of Interest to Tr	0.00	0.00	0.00	16,356,950.01
2002	Downward Reestimate	0.00	0.00	0.00	4,204,225.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,218,712.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,218,712.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,218,712.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,342,646.05
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	16,396,905.02

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	23,739,551.07
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	23,739,551.07
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,958,263.31</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,958,263.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	23,739,551.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-436,910.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,218,712.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,095,134.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-4,578.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-317,910.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-469,826.39
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-469,826.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	469,826.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-469,826.40
3100	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,376,563.01</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,737.12</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,396,771.49</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,095,134.43</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-38,847,779.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,531,607.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-100,487,210.34

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,866,597.81</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	469,826.32
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,826.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,771,463.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,771,463.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	9,809,461.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,727,240.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,536,701.77</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	15,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	143,124,179.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-118,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,124,179.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,124,179.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,660,881.45</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	8,166,527.23
2002	Payment to the Receipt Ac	0.00	0.00	0.00	43,597.94
2002	Payment of Interest to Tr	0.00	0.00	0.00	13,035,000.00
2002	Downward Reestimate	0.00	0.00	0.00	6,742,259.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,987,385.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,987,385.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,987,385.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,631,515.44
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	17,041,980.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,673,496.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	24,673,496.36
2500	Total budgetary resources	0.00	0.00	0.00	52,660,881.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	52,660,881.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	24,673,496.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	2,076,428.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	27,987,385.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28,063,060.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,727,240.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-726,487.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	2,076,427.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-726,487.64

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	40,124,179.68
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	28,063,060.12
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-71,238,210.73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,095,654.62
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-67,790,314.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-143,124,179.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-103,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-115,061,119.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-103,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-115,061,119.56



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,287,746.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,269,072.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556,819.19</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	35,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	101,400,214.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-70,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,400,214.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,400,214.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,957,033.76</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	12,971,289.19
2002	Payment to the Receipt Ac	0.00	0.00	0.00	379,490.77
2002	Payment of Interest to Tr	0.00	0.00	0.00	8,492,800.00
2002	Downward Reestimate	0.00	0.00	0.00	38,531,135.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,374,715.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,374,715.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,374,715.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-179,888,891.33
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-401,710,915.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-581,599,806.90</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-581,599,806.90
2500	Total budgetary resources	0.00	0.00	0.00	-521,225,091.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-521,225,091.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-581,599,806.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	17,292,840.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	60,374,715.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65,014,559.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,269,072.84
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,383,922.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	17,292,840.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,383,922.84

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	66,400,214.57
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	65,014,559.61
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-33,423,599.72
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,058,893.64
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-65,917,721.21
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-101,400,214.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-35,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-36,385,654.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-35,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-36,385,654.96

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-197,701,627.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,064,381.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,637,245.61</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	234,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	47,522,304.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,522,304.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,522,304.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,885,058.66</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	2,389,170.99
2002	Payment to the Receipt Ac	0.00	0.00	0.00	4,445,370.31
2002	Payment of Interest to Tr	0.00	0.00	0.00	11,905,400.00
2002	Downward Reestimate	0.00	0.00	0.00	64,938,714.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,678,656.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,678,656.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,678,656.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	4,084,741.93
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,121,660.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206,402.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206,402.58</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,885,058.58</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	96,885,058.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	13,206,402.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	192,223,649.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	83,678,656.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-241,316,865.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-13,064,381.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,521,057.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,223,649.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,521,057.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,522,304.27</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,316,865.27</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,364,554.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-46,157,750.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,522,304.26</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,794,561.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	234,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	193,794,561.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 17**  
 GTAS User: **202-402-4815 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,012,151,464.47	6,012,151,464.47	6,012,151,464.47	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,561,812.18	9,946,918.06	11,436,736.84	-9,473,443.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,015,713,276.65</b>	<b>6,022,098,382.53</b>	<b>6,023,588,201.31</b>	<b>-9,473,443.91</b>
1400	BA: Mand: Borrowing authority	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	303,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>303,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	410,756,357.15	873,395,776.76	5,601,636,395.72	189,772,503.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	97,165,084.58	194,330,168.88	291,495,253.23	-0.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,511,078,558.51	951,274,054.57	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-400,000,000.00	-400,000,000.00	-400,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,619,000,000.24</b>	<b>1,619,000,000.21</b>	<b>5,493,131,648.95</b>	<b>189,772,503.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,619,000,000.24</b>	<b>3,619,000,000.21</b>	<b>7,493,131,648.95</b>	<b>492,772,503.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>483,299,059.95</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	798,659,884.90	1,571,498,969.70	2,206,027,362.12	466,112.44
2002	Payment to the Receipt Ac	178,020,315.68	359,277,792.32	513,093,285.82	690,309,718.47
2002	Payment of Interest to Tr	0.00	0.00	0.00	9,415,700.00
2002	Downward Reestimate	0.00	0.00	401,849,184.03	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>700,191,530.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>700,191,530.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>700,191,530.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,441,241,241.04	4,132,949,183.55	3,387,982,822.61	117,650,766.63
2203	Unob Bal: Apportioned: Anticipated	1,111,078,558.55	551,274,054.57	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,105,713,276.72	3,026,098,382.60	7,007,767,195.68	262,726,602.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,658,033,076.31</b>	<b>7,710,321,620.72</b>	<b>10,395,750,018.29</b>	<b>380,377,368.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,658,033,076.31</b>	<b>7,710,321,620.72</b>	<b>10,395,750,018.29</b>	<b>380,377,368.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>1,080,568,899.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>1,080,568,899.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,658,033,076.31	7,710,321,620.72	10,395,750,018.29	380,377,368.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422,194,565.53	422,194,565.53	422,194,565.53	0.00
3010	Ob Bal: New obligations: Unexpired accounts	976,680,200.58	1,930,776,762.02	3,120,969,831.97	700,191,530.91
3020	Ob Bal: Outlays (gross)	-863,964,703.09	-1,757,473,939.14	-2,817,679,577.43	-460,403,069.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,561,812.18	-9,946,918.06	-11,436,736.84	9,473,443.91
3050	Ob Bal: EOY: Unpaid obligations	531,348,250.84	585,550,470.35	714,048,083.23	249,261,905.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,043.08	-8,043.08	-8,043.08	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,165,084.58	-194,330,168.88	-291,495,253.23	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,173,127.66	-194,338,211.96	-291,503,296.31	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>422,186,522.45</b>	<b>422,186,522.45</b>	<b>422,186,522.45</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>434,175,123.18</b>	<b>391,212,258.39</b>	<b>422,544,786.92</b>	<b>249,261,905.24</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,619,000,000.24</b>	<b>3,619,000,000.21</b>	<b>7,493,131,648.95</b>	<b>492,772,503.86</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>863,964,703.09</b>	<b>1,757,473,939.14</b>	<b>2,817,679,577.43</b>	<b>460,403,069.59</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-4,312,959,459.87	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,993,631.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-410,756,357.15	-873,395,776.76	-1,288,676,935.85	-186,778,872.61



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-410,756,357.15</b>	<b>-873,395,776.76</b>	<b>-5,601,636,395.72</b>	<b>-189,772,503.87</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-97,165,084.58	-194,330,168.88	-291,495,253.23	0.01
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,111,078,558.51	-551,274,054.57	400,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,208,243,643.09</b>	<b>-745,604,223.45</b>	<b>108,504,746.77</b>	<b>0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>303,000,000.00</b>
4170	Mand: Outlays, net	453,208,345.94	884,078,162.38	-2,783,956,818.29	270,630,565.72
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>303,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>453,208,345.94</b>	<b>884,078,162.38</b>	<b>-2,783,956,818.29</b>	<b>270,630,565.72</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	166,695,070.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	-142,579.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,552,490.14</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	14,703,246.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703,246.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703,246.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,255,736.20</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	4,196,308.03
2002	Payment of Interest to Tr	0.00	0.00	0.00	531,300.00
2002	Downward Reestimate	0.00	0.00	0.00	15,381,083.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,108,691.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,108,691.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,108,691.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	49,842,800.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	111,304,244.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,147,044.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,147,044.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,255,736.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,255,736.22</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	161,147,044.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	32,354,034.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,108,691.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,282,493.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	142,579.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	37,322,812.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,354,034.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,322,812.14</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703,246.06</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,282,493.39</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-107,180.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,692,154.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-903,910.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,703,246.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,247.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	579,247.33

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	28,981,736.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,049.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,990,786.24</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,707,504.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,504.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,707,504.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,698,290.97</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	3,274,124.72
2002	Payment of Interest to Tr	0.00	0.00	0.00	1,263,499.99
2002	Downward Reestimate	0.00	0.00	0.00	3,336,335.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873,960.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873,960.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873,960.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	8,296,768.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	18,527,561.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,824,330.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,824,330.28</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,698,290.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,698,290.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	26,824,330.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-1,728,724.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,873,960.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,223,251.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-9,049.95
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-87,065.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,728,724.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,065.83</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,707,504.73</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,223,251.75</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,636,686.31
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,145,082.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,925,735.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,707,504.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,484,252.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,484,252.97

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	54,167,402.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,965.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,203,368.22</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	4,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,763,443.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763,443.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,763,443.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,966,812.19</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	1,898,667.38
2002	Payment of Interest to Tr	0.00	0.00	0.00	2,301,800.00
2002	Downward Reestimate	0.00	0.00	0.00	8,321,047.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,521,514.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,521,514.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,521,514.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	16,221,336.97
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	36,223,960.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,445,297.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,445,297.65</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,966,812.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,966,812.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	52,445,297.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-3,601,084.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,521,514.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,536,492.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-35,965.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-3,652,028.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,601,084.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,652,028.97</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,763,443.97</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,536,492.74</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-651,329.28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,518,349.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-6,593,765.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,763,443.97</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,773,048.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,773,048.77

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	63,533,580.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	40,969.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,574,549.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	13,232,714.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,232,714.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,232,714.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,807,263.84</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	3,522,791.34
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,177,699.99
2002	Downward Reestimate	0.00	0.00	0.00	6,711,679.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,412,170.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,412,170.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,412,170.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	18,680,209.61
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	41,714,883.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,395,092.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,395,092.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,807,263.84</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,807,263.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	60,395,092.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-17,185,093.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,412,170.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,813,333.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-40,969.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-16,627,225.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,185,093.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,627,225.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,232,714.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,813,333.49</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-417,855.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,464,168.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-9,350,691.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,232,714.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-419,380.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-419,380.99

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	64,591,804.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	39,619.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,631,424.74</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	12,259,511.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259,511.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259,511.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,890,936.56</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	5,896,879.88
2002	Payment of Interest to Tr	0.00	0.00	0.00	2,437,200.00
2002	Downward Reestimate	0.00	0.00	0.00	8,089,603.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,423,682.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,423,682.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,423,682.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	18,702,528.94
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	41,764,724.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,467,253.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,467,253.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,890,936.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,890,936.56</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	60,467,253.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-6,376,207.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	16,423,682.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,666,217.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-39,619.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-2,658,361.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,376,207.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,658,361.62</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259,511.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,666,217.25</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-780,553.08
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,887,837.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,591,121.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,259,511.82</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,705.43</b>

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	406,705.43



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	74,302,263.95
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	15,203,094.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	37,784.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,543,143.16</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	12,651,153.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-15,203,094.51
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,500,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,051,941.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,051,941.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,491,202.07</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	8,200,565.72
2002	Payment of Interest to Tr	0.00	0.00	0.00	4,926,349.99
2002	Downward Reestimate	0.00	0.00	0.00	6,714,057.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,840,972.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,840,972.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,840,972.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	20,305,623.95
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	45,344,605.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,650,229.31</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	65,650,229.31
2500	Total budgetary resources	0.00	0.00	0.00	85,491,202.07
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	85,491,202.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	65,650,229.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-13,078,259.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	19,840,972.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,067,196.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-37,784.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-8,342,267.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-15,203,094.54
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-15,203,094.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	15,203,094.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-15,203,094.54
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-43,484,448.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-23,545,362.27

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-4,051,941.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,067,196.59
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-676,818.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,287,844.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,686,490.36
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-12,651,153.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	15,203,094.51
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,203,094.51</b>
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,416,043.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,416,043.17

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	48,876,896.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	82,537.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,959,434.09</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,323,621.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,323,621.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,323,621.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,283,055.64</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	6,197,912.66
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,647,800.00
2002	Downward Reestimate	0.00	0.00	0.00	5,999,972.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,845,685.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,845,685.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,845,685.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	16,837,485.21
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	37,599,884.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,437,370.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,437,370.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,283,055.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,283,055.64</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	54,437,370.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-18,559,978.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,845,685.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,318,776.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-82,537.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-18,115,606.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,559,978.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,115,606.72</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,323,621.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,318,776.29</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-833,098.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,137,014.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,353,509.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,323,621.55</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,004,845.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-6,004,845.26

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	83,410,494.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	80,201.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,490,695.64</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	4,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	22,200,717.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200,717.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,200,717.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,691,413.31</b>

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0.00	0.00	0.00	10,309,657.99
2002	Payment of Interest to Tr	0.00	0.00	0.00	3,485,999.99
2002	Downward Reestimate	0.00	0.00	0.00	12,092,347.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888,005.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888,005.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888,005.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	25,301,804.12
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	56,501,603.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,803,408.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,803,408.09</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,691,413.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,691,413.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	81,803,408.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-31,843,955.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,888,005.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-27,289,430.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-80,201.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-33,325,581.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,843,955.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,325,581.72</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,200,717.67</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,289,430.03</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-59,564.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,005,979.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-19,135,173.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,200,717.67</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**  
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	5,088,712.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	5,088,712.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4077** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,012,151,464.47	6,012,151,464.47	6,012,151,464.47	6,012,151,464.47
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,561,812.18	9,946,918.06	11,436,736.84	14,670,083.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,015,713,276.65</b>	<b>6,022,098,382.53</b>	<b>6,023,588,201.31</b>	<b>6,026,821,548.36</b>
1400	BA: Mand: Borrowing authority	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	812,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>812,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	410,756,357.15	873,395,776.76	5,601,636,395.72	6,485,052,256.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	97,165,084.58	194,330,168.88	291,495,253.23	0.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-824,500,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,511,078,558.51	951,274,054.57	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-400,000,000.00	-400,000,000.00	-400,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,619,000,000.24</b>	<b>1,619,000,000.21</b>	<b>5,493,131,648.95</b>	<b>5,660,552,257.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,619,000,000.24</b>	<b>3,619,000,000.21</b>	<b>7,493,131,648.95</b>	<b>6,472,552,257.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>12,499,373,805.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>3,887,059,235.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>3,887,059,235.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>976,680,200.58</b>	<b>1,930,776,762.02</b>	<b>3,120,969,831.97</b>	<b>3,887,059,235.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,441,241,241.04	4,132,949,183.55	3,387,982,822.61	2,663,789,948.78
2203	Unob Bal: Apportioned: Anticipated	1,111,078,558.55	551,274,054.57	0.00	0.00
2403	Unob Bal: Unapportioned: Other	3,105,713,276.72	3,026,098,382.60	7,007,767,195.68	5,948,524,621.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,658,033,076.31</b>	<b>7,710,321,620.72</b>	<b>10,395,750,018.29</b>	<b>8,612,314,570.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4077** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,658,033,076.31</b>	<b>7,710,321,620.72</b>	<b>10,395,750,018.29</b>	<b>8,612,314,570.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>12,499,373,805.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,634,713,276.89</b>	<b>9,641,098,382.74</b>	<b>13,516,719,850.26</b>	<b>12,499,373,805.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,658,033,076.31	7,710,321,620.72	10,395,750,018.29	8,612,314,570.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422,194,565.53	422,194,565.53	422,194,565.53	422,194,565.53
3010	Ob Bal: New obligations: Unexpired accounts	976,680,200.58	1,930,776,762.02	3,120,969,831.97	3,887,059,235.36
3020	Ob Bal: Outlays (gross)	-863,964,703.09	-1,757,473,939.14	-2,817,679,577.43	-3,828,942,189.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,561,812.18	-9,946,918.06	-11,436,736.84	-14,670,083.89
3050	Ob Bal: EOY: Unpaid obligations	531,348,250.84	585,550,470.35	714,048,083.23	465,641,527.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,043.08	-8,043.08	-8,043.08	-8,043.08
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,165,084.58	-194,330,168.88	-291,495,253.23	-0.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,173,127.66	-194,338,211.96	-291,503,296.31	-8,043.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>422,186,522.45</b>	<b>422,186,522.45</b>	<b>422,186,522.45</b>	<b>422,186,522.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>434,175,123.18</b>	<b>391,212,258.39</b>	<b>422,544,786.92</b>	<b>465,633,484.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,619,000,000.24</b>	<b>3,619,000,000.21</b>	<b>7,493,131,648.95</b>	<b>6,472,552,257.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>863,964,703.09</b>	<b>1,757,473,939.14</b>	<b>2,817,679,577.43</b>	<b>3,828,942,189.41</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-4,312,959,459.87	-4,312,959,459.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-468,982,740.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-410,756,357.15	-873,395,776.76	-1,288,676,935.85	-1,703,110,056.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-410,756,357.15</b>	<b>-873,395,776.76</b>	<b>-5,601,636,395.72</b>	<b>-6,485,052,256.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4077** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-97,165,084.58	-194,330,168.88	-291,495,253.23	-0.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,111,078,558.51	-551,274,054.57	400,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,208,243,643.09</b>	<b>-745,604,223.45</b>	<b>108,504,746.77</b>	<b>-0.31</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>-12,500,000.00</b>
4170	Mand: Outlays, net	453,208,345.94	884,078,162.38	-2,783,956,818.29	-2,656,110,067.43
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>-12,500,000.00</b>
4190	Outlays, net (disc. and mand.)	453,208,345.94	884,078,162.38	-2,783,956,818.29	-2,656,110,067.43

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,595.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,595.87</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	518.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.22</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	12,114.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.22</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	12,114.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,114.22

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 09**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	518.35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-518.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-518.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-518.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-518.34

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,670,244.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670,244.18</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,236,538.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,074,658.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,161,880.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,161,880.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,832,124.67</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	520,402.01
2002	Direct Loan Level - FFB/H	0.00	0.00	0.00	0.00
2002	Interest to FFB	0.00	0.00	0.00	3,353,289.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873,691.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873,691.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873,691.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,958,433.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958,433.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958,433.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,832,124.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,832,124.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,958,433.61

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 15**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	7,921.51
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,873,691.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,220,429.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	661,183.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,921.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,183.12</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,161,880.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220,429.46</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,142,022.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-314,524.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,779,991.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,236,538.95</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,074,658.46</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,016,109.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,074,658.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,016,109.49</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-732,078.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,390,101.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,022.78</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	253,805,089.59
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,805,089.59</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	23,148,794.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,277,280.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,871,514.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,676,603.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,334,626.74</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	2,523,862.50
2002	Direct Loan Level - FFB/H	0.00	0.00	0.00	-21,196,005.00
2002	Negative Subsidy - FFB/HF	0.00	0.00	0.00	774,233.76
2002	Interest to FFB	0.00	0.00	0.00	15,891,255.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006,653.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006,653.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006,653.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	40,536,190.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,536,190.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,536,190.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,529,537.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,529,537.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	40,536,190.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	241,744,167.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-2,006,653.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-160,632,537.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,390,101.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	76,714,875.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,744,167.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,714,875.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,676,603.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,632,537.09</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-932,684.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,216,110.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,148,794.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,527,809.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,483,742.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	247,527,809.19
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	137,483,742.33

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,949,761.53	1,949,761.53	1,949,761.53	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	143,762.50	1,552,495.80	1,552,495.00	-105,571.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,093,524.03</b>	<b>3,502,257.33</b>	<b>3,502,256.53</b>	<b>-105,571.30</b>
1400	BA: Mand: Borrowing authority	387,000,000.00	810,358,837.00	1,160,322,196.00	809,137,536.41
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>387,000,000.00</b>	<b>810,358,837.00</b>	<b>1,160,322,196.00</b>	<b>809,137,536.41</b>
1800	BA: Mand: Spending auth: Collected	6,047,020.23	13,099,576.22	26,578,896.90	5,229,795.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	256,048.43	512,096.86	768,145.29	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,602,475.88	-3,467,789.75	-5,585,191.00	-674,759.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,696,931.34	53,731,241.92	66,343,939.81	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,397,524.12	-15,092,457.25	-20,965,570.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>25,000,000.00</b>	<b>48,782,668.00</b>	<b>67,140,221.00</b>	<b>4,555,036.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>412,000,000.00</b>	<b>859,141,505.00</b>	<b>1,227,462,417.00</b>	<b>813,692,573.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>813,587,001.97</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	643,624.00	2,396,830.00	3,481,667.50	3,038,500.00
2002	Direct Loan Level - FFB/H	215,828,838.00	262,319,037.00	768,351,640.00	942,942,626.00
2002	Negative Subsidy - FFB/HF	24,194,424.26	30,775,859.36	87,377,408.64	103,868,783.26
2002	Interest to FFB	4,353,252.56	9,382,653.02	17,711,818.97	9,735,837.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,059,585,746.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,059,585,746.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,059,585,746.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	146,680,453.96	517,591,665.95	308,663,768.08	-12,193,654.94

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	20,299,407.22	38,638,784.67	45,378,369.81	0.00
2403	Unob Bal: Unapportioned: Other	2,093,524.03	1,538,932.33	0.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>169,073,385.21</b>	<b>557,769,382.95</b>	<b>354,042,138.42</b>	<b>-12,193,654.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>169,073,385.21</b>	<b>557,769,382.95</b>	<b>354,042,138.42</b>	<b>-12,193,654.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>1,047,392,091.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>1,047,392,091.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,073,385.21	557,769,382.95	354,042,138.42	-12,193,654.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,752,089.49	241,752,089.49	241,752,089.49	0.00
3010	Ob Bal: New obligations: Unexpired accounts	245,020,138.82	304,874,379.38	876,922,535.11	1,059,585,746.50
3020	Ob Bal: Outlays (gross)	-114,856,301.67	-226,779,114.03	-308,934,669.27	-583,992,839.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,762.50	-1,552,495.80	-1,552,495.00	105,571.30
3050	Ob Bal: EOY: Unpaid obligations	371,772,164.14	318,294,859.04	808,187,460.33	475,698,478.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.04	0.04	0.04	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-256,048.43	-512,096.86	-768,145.29	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,048.39	-512,096.82	-768,145.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>241,752,089.53</b>	<b>241,752,089.53</b>	<b>241,752,089.53</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>371,516,115.75</b>	<b>317,782,762.22</b>	<b>807,419,315.08</b>	<b>475,698,478.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>412,000,000.00</b>	<b>859,141,505.00</b>	<b>1,227,462,417.00</b>	<b>813,692,573.27</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>114,856,301.67</b>	<b>226,779,114.03</b>	<b>308,934,669.27</b>	<b>583,992,839.48</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,142,022.57	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,183,929.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**  
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 17**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,047,020.23	-13,099,576.22	-21,436,874.33	-4,045,866.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,047,020.23</b>	<b>-13,099,576.22</b>	<b>-26,578,896.90</b>	<b>-5,229,795.86</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-256,048.43	-512,096.86	-768,145.29	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,299,407.22	-38,638,784.67	-45,378,369.81	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-20,555,455.65</b>	<b>-39,150,881.53</b>	<b>-46,146,515.10</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>385,397,524.12</b>	<b>806,891,047.25</b>	<b>1,154,737,005.00</b>	<b>808,462,777.41</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>108,809,281.44</b>	<b>213,679,537.81</b>	<b>282,355,772.37</b>	<b>578,763,043.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>385,397,524.12</b>	<b>806,891,047.25</b>	<b>1,154,737,005.00</b>	<b>808,462,777.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,809,281.44</b>	<b>213,679,537.81</b>	<b>282,355,772.37</b>	<b>578,763,043.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,949,761.53	1,949,761.53	1,949,761.53	1,949,761.53
1021	Unob Bal: Recov of prior year unpaid obligations	143,762.50	1,552,495.80	1,552,495.00	2,284,530.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,093,524.03</b>	<b>3,502,257.33</b>	<b>3,502,256.53</b>	<b>4,234,291.53</b>
1400	BA: Mand: Borrowing authority	387,000,000.00	810,358,837.00	1,160,322,196.00	1,062,942,626.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>387,000,000.00</b>	<b>810,358,837.00</b>	<b>1,160,322,196.00</b>	<b>1,062,942,626.00</b>
1800	BA: Mand: Spending auth: Collected	6,047,020.23	13,099,576.22	26,578,896.90	38,615,647.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	256,048.43	512,096.86	768,145.29	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	-1,602,475.88	-3,467,789.75	-5,585,191.00	-8,026,697.86
1840	BA: Mand: Spending auth: Antic colls, reimps, other	27,696,931.34	53,731,241.92	66,343,939.81	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,397,524.12	-15,092,457.25	-20,965,570.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>25,000,000.00</b>	<b>48,782,668.00</b>	<b>67,140,221.00</b>	<b>30,588,950.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>412,000,000.00</b>	<b>859,141,505.00</b>	<b>1,227,462,417.00</b>	<b>1,093,531,576.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>1,097,765,867.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,061,452,783.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,061,452,783.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245,020,138.82</b>	<b>304,874,379.38</b>	<b>876,922,535.11</b>	<b>1,061,452,783.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	146,680,453.96	517,591,665.95	308,663,768.08	36,313,083.70
2203	Unob Bal: Apportioned: Anticipated	20,299,407.22	38,638,784.67	45,378,369.81	0.00
2403	Unob Bal: Unapportioned: Other	2,093,524.03	1,538,932.33	0.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>169,073,385.21</b>	<b>557,769,382.95</b>	<b>354,042,138.42</b>	<b>36,313,083.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>169,073,385.21</b>	<b>557,769,382.95</b>	<b>354,042,138.42</b>	<b>36,313,083.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>1,097,765,867.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>414,093,524.03</b>	<b>862,643,762.33</b>	<b>1,230,964,673.53</b>	<b>1,097,765,867.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,073,385.21	557,769,382.95	354,042,138.42	36,313,083.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,752,089.49	241,752,089.49	241,752,089.49	241,752,089.49
3010	Ob Bal: New obligations: Unexpired accounts	245,020,138.82	304,874,379.38	876,922,535.11	1,061,452,783.90
3020	Ob Bal: Outlays (gross)	-114,856,301.67	-226,779,114.03	-308,934,669.27	-747,845,806.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,762.50	-1,552,495.80	-1,552,495.00	-2,284,530.00
3050	Ob Bal: EOY: Unpaid obligations	371,772,164.14	318,294,859.04	808,187,460.33	553,074,537.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.04	0.04	0.04	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-256,048.43	-512,096.86	-768,145.29	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,048.39	-512,096.82	-768,145.25	0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>241,752,089.53</b>	<b>241,752,089.53</b>	<b>241,752,089.53</b>	<b>241,752,089.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>371,516,115.75</b>	<b>317,782,762.22</b>	<b>807,419,315.08</b>	<b>553,074,537.38</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>412,000,000.00</b>	<b>859,141,505.00</b>	<b>1,227,462,417.00</b>	<b>1,093,531,576.07</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>114,856,301.67</b>	<b>226,779,114.03</b>	<b>308,934,669.27</b>	<b>747,845,806.03</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,142,022.57	-5,142,022.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,431,657.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,047,020.23	-13,099,576.22	-21,436,874.33	-31,041,968.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,047,020.23</b>	<b>-13,099,576.22</b>	<b>-26,578,896.90</b>	<b>-38,615,647.91</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-256,048.43	-512,096.86	-768,145.29	-0.02
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,299,407.22	-38,638,784.67	-45,378,369.81	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-20,555,455.65	-39,150,881.53	-46,146,515.10	-0.02
4160	Mand: Budget authority, net	385,397,524.12	806,891,047.25	1,154,737,005.00	1,054,915,928.14
4170	Mand: Outlays, net	108,809,281.44	213,679,537.81	282,355,772.37	709,230,158.12
4180	Budget authority, net (disc. and mand.)	385,397,524.12	806,891,047.25	1,154,737,005.00	1,054,915,928.14
4190	Outlays, net (disc. and mand.)	108,809,281.44	213,679,537.81	282,355,772.37	709,230,158.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**  
 Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**  
 Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 96**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,812,218.84	5,812,218.84	5,812,218.84	5,812,218.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	410,875.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	102,718.80	205,437.58	308,156.38	-309,954.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>102,718.80</b>	<b>205,437.58</b>	<b>308,156.38</b>	<b>100,921.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>102,718.80</b>	<b>205,437.58</b>	<b>308,156.38</b>	<b>100,921.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,914,937.64	6,017,656.42	6,120,375.22	5,913,139.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,914,937.64	6,017,656.42	6,120,375.22	5,913,139.99

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,718.80	-205,437.58	-308,156.38	309,954.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-412,672.80	-515,391.58	-618,110.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-309,954.00</b>	<b>-309,954.00</b>	<b>-309,954.00</b>	<b>-309,954.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-412,672.80</b>	<b>-515,391.58</b>	<b>-618,110.38</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**  
 Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**  
 Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 96**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	<b>Mand: Budget authority, gross</b>	<b>102,718.80</b>	<b>205,437.58</b>	<b>308,156.38</b>	<b>100,921.15</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-410,875.15
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410,875.15</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-102,718.80	-205,437.58	-308,156.38	309,954.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-102,718.80</b>	<b>-205,437.58</b>	<b>-308,156.38</b>	<b>309,954.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410,875.15</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410,875.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Loan Guarantee Recovery Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4106** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,812,218.84	5,812,218.84	5,812,218.84	5,812,218.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>	<b>5,812,218.84</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	410,875.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	102,718.80	205,437.58	308,156.38	-309,954.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>102,718.80</b>	<b>205,437.58</b>	<b>308,156.38</b>	<b>100,921.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>102,718.80</b>	<b>205,437.58</b>	<b>308,156.38</b>	<b>100,921.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,914,937.64	6,017,656.42	6,120,375.22	5,913,139.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,914,937.64</b>	<b>6,017,656.42</b>	<b>6,120,375.22</b>	<b>5,913,139.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,914,937.64	6,017,656.42	6,120,375.22	5,913,139.99

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,718.80	-205,437.58	-308,156.38	309,954.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-412,672.80	-515,391.58	-618,110.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-309,954.00</b>	<b>-309,954.00</b>	<b>-309,954.00</b>	<b>-309,954.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-412,672.80</b>	<b>-515,391.58</b>	<b>-618,110.38</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-Loan Guarantee Recovery Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4106** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	102,718.80	205,437.58	308,156.38	100,921.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-410,875.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-410,875.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-102,718.80	-205,437.58	-308,156.38	309,954.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-102,718.80	-205,437.58	-308,156.38	309,954.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-410,875.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-410,875.15

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**  
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	425,230,218.96	425,230,218.96	425,230,218.96	425,230,218.96
1021	Unob Bal: Recov of prior year unpaid obligations	347,285.27	351,285.93	424,410.93	1,054,418.00
1022	Unob Bal: Capital transfer to general fund	-425,230,218.96	-425,230,218.96	-425,230,218.96	-425,230,218.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>347,285.27</b>	<b>351,285.93</b>	<b>424,410.93</b>	<b>1,054,418.00</b>
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	26,167,490.12	74,963,109.66	139,204,647.87	167,057,592.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	173,832,509.88	125,036,890.34	60,795,351.13	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>199,999,999.00</b>	<b>167,057,592.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>224,999,999.00</b>	<b>192,057,592.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>

**Status of Budgetary Resources**

2002	Capital Investments and O	6,786,324.50	36,352,755.05	44,438,075.75	55,463,026.37
2002	Operating Expenses	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,213,675.50	9,647,244.95	30,561,924.25	19,536,973.63
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	179,347,285.27	179,351,285.93	150,424,409.93	118,112,010.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>218,560,960.77</b>	<b>188,998,530.88</b>	<b>180,986,334.18</b>	<b>137,648,984.17</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**  
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>218,560,960.77</b>	<b>188,998,530.88</b>	<b>180,986,334.18</b>	<b>137,648,984.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,560,960.77	188,998,530.88	180,986,334.18	137,648,984.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,245,262.83	62,245,262.83	62,245,262.83	62,245,262.83
3010	Ob Bal: New obligations: Unexpired accounts	6,786,324.50	36,352,755.05	44,438,075.75	55,463,026.37
3020	Ob Bal: Outlays (gross)	-7,052,480.64	-13,289,519.41	-20,328,068.00	-29,507,247.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-347,285.27	-351,285.93	-424,410.93	-1,054,418.00
3050	Ob Bal: EOY: Unpaid obligations	61,631,821.42	84,957,212.54	85,930,859.65	87,146,624.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55	-684,404.55	-684,404.55	-684,404.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,947,416.87</b>	<b>84,272,807.99</b>	<b>85,246,455.10</b>	<b>86,462,219.64</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>224,999,999.00</b>	<b>192,057,592.54</b>
4100	Mand: Outlays from new authority	5,077,786.06	9,568,453.98	14,636,208.96	21,245,217.85
4101	Mand: Outlays from balances	1,974,694.58	3,721,065.43	5,691,859.04	8,262,029.16
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,052,480.64</b>	<b>13,289,519.41</b>	<b>20,328,068.00</b>	<b>29,507,247.01</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,167,490.12	-74,963,109.66	-139,204,647.87	-167,057,592.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-26,167,490.12</b>	<b>-74,963,109.66</b>	<b>-139,204,647.87</b>	<b>-167,057,592.54</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**  
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-173,832,509.88	-125,036,890.34	-60,795,351.13	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-173,832,509.88</b>	<b>-125,036,890.34</b>	<b>-60,795,351.13</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
4170	Mand: Outlays, net	-19,115,009.48	-61,673,590.25	-118,876,579.87	-137,550,345.53
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-19,115,009.48</b>	<b>-61,673,590.25</b>	<b>-118,876,579.87</b>	<b>-137,550,345.53</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4072** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	425,230,218.96	425,230,218.96	425,230,218.96	425,230,218.96
1021	Unob Bal: Recov of prior year unpaid obligations	347,285.27	351,285.93	424,410.93	1,054,418.00
1022	Unob Bal: Capital transfer to general fund	-425,230,218.96	-425,230,218.96	-425,230,218.96	-425,230,218.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>347,285.27</b>	<b>351,285.93</b>	<b>424,410.93</b>	<b>1,054,418.00</b>
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	26,167,490.12	74,963,109.66	139,204,647.87	167,057,592.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	173,832,509.88	125,036,890.34	60,795,351.13	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>199,999,999.00</b>	<b>167,057,592.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>224,999,999.00</b>	<b>192,057,592.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,786,324.50</b>	<b>36,352,755.05</b>	<b>44,438,075.75</b>	<b>55,463,026.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,213,675.50	9,647,244.95	30,561,924.25	19,536,973.63
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	179,347,285.27	179,351,285.93	150,424,409.93	118,112,010.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>218,560,960.77</b>	<b>188,998,530.88</b>	<b>180,986,334.18</b>	<b>137,648,984.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>218,560,960.77</b>	<b>188,998,530.88</b>	<b>180,986,334.18</b>	<b>137,648,984.17</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4072** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,347,285.27</b>	<b>225,351,285.93</b>	<b>225,424,409.93</b>	<b>193,112,010.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,560,960.77	188,998,530.88	180,986,334.18	137,648,984.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,245,262.83	62,245,262.83	62,245,262.83	62,245,262.83
3010	Ob Bal: New obligations: Unexpired accounts	6,786,324.50	36,352,755.05	44,438,075.75	55,463,026.37
3020	Ob Bal: Outlays (gross)	-7,052,480.64	-13,289,519.41	-20,328,068.00	-29,507,247.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-347,285.27	-351,285.93	-424,410.93	-1,054,418.00
3050	Ob Bal: EOY: Unpaid obligations	61,631,821.42	84,957,212.54	85,930,859.65	87,146,624.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55	-684,404.55	-684,404.55	-684,404.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>	<b>61,560,858.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,947,416.87</b>	<b>84,272,807.99</b>	<b>85,246,455.10</b>	<b>86,462,219.64</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>224,999,999.00</b>	<b>192,057,592.54</b>
4100	Mand: Outlays from new authority	5,077,786.06	9,568,453.98	14,636,208.96	21,245,217.85
4101	Mand: Outlays from balances	1,974,694.58	3,721,065.43	5,691,859.04	8,262,029.16
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,052,480.64</b>	<b>13,289,519.41</b>	<b>20,328,068.00</b>	<b>29,507,247.01</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,167,490.12	-74,963,109.66	-139,204,647.87	-167,057,592.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-26,167,490.12</b>	<b>-74,963,109.66</b>	<b>-139,204,647.87</b>	<b>-167,057,592.54</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-173,832,509.88	-125,036,890.34	-60,795,351.13	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4072** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-173,832,509.88	-125,036,890.34	-60,795,351.13	0.00
4160	Mand: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4170	Mand: Outlays, net	-19,115,009.48	-61,673,590.25	-118,876,579.87	-137,550,345.53
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	-19,115,009.48	-61,673,590.25	-118,876,579.87	-137,550,345.53

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	352,470,224.42	352,470,224.42	352,470,224.42	352,470,224.42
1021	Unob Bal: Recov of prior year unpaid obligations	184,996.91	184,996.93	226,809.11	444,310.45
1022	Unob Bal: Capital transfer to general fund	-347,963,075.60	-347,963,075.60	-347,963,075.60	-347,963,075.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	500.20	1,144.28	1,592.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,692,145.73</b>	<b>4,692,645.95</b>	<b>4,735,102.21</b>	<b>4,953,052.15</b>
1800	BA: Mand: Spending auth: Collected	81,974,951.47	160,159,817.95	237,293,354.77	303,109,042.96
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	386,025,048.53	307,880,182.05	230,746,645.23	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-462,000,000.00	-462,000,000.00	-462,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,000,000.00</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>303,109,042.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>303,109,042.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,692,145.73</b>	<b>10,732,645.95</b>	<b>10,775,102.21</b>	<b>308,062,095.11</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	153,259.01	1,113,606.75	1,411,182.16	2,283,595.62
2002	Final Closing Costs	0.00	0.00	0.00	0.00
2002	Operating Expenses	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
2201	Unob Bal: Apportioned: Avail in the current period	956,370.47	788,579.51	3,940,150.68	3,716,404.38
2203	Unob Bal: Apportioned: Anticipated	4,890,370.52	4,097,813.74	648,667.16	0.00
2403	Unob Bal: Unapportioned: Other	4,692,145.73	4,732,645.95	4,775,102.21	302,062,095.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,538,886.72</b>	<b>9,619,039.20</b>	<b>9,363,920.05</b>	<b>305,778,499.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,538,886.72	9,619,039.20	9,363,920.05	305,778,499.49
2500	Total budgetary resources	10,692,145.73	10,732,645.95	10,775,102.21	308,062,095.11
2501	Memo: Bud resc, subj to appor, excl anticip	10,692,145.73	10,732,645.95	10,775,102.21	308,062,095.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,538,886.72	9,619,039.20	9,363,920.05	305,778,499.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,611,489.95	6,611,489.95	6,611,489.95	6,611,489.95
3010	Ob Bal: New obligations: Unexpired accounts	153,259.01	1,113,606.75	1,411,182.16	2,283,595.62
3020	Ob Bal: Outlays (gross)	-263,569.74	-502,063.82	-848,737.39	-1,148,314.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,996.91	-184,996.93	-226,809.11	-444,310.45
3050	Ob Bal: EOY: Unpaid obligations	6,316,182.31	7,038,035.95	6,947,125.61	7,302,460.71
3100	Memo: Obligated balance, start of year	6,611,489.95	6,611,489.95	6,611,489.95	6,611,489.95
3200	Memo: Obligated balance, end of year	6,316,182.31	7,038,035.95	6,947,125.61	7,302,460.71

**BA & O, Net**

4090	Mand: Budget authority, gross	6,000,000.00	6,040,000.00	6,040,000.00	303,109,042.96
4101	Mand: Outlays from balances	263,569.74	502,063.82	848,737.39	1,148,314.41
4110	Mand: Outlays, gross (total)	263,569.74	502,063.82	848,737.39	1,148,314.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-81,974,951.47	-160,160,318.15	-237,294,499.05	-303,110,635.84
4130	Mand: Offsets against gross BA and outlays (total)	-81,974,951.47	-160,160,318.15	-237,294,499.05	-303,110,635.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500.20	1,144.28	1,592.88
4145	Mand: Offsets, BA only: Antic offsetting collect	75,974,951.47	154,119,817.95	231,253,354.77	0.00
4150	Mand: Additional offsets against BA only (total)	75,974,951.47	154,120,318.15	231,254,499.05	1,592.88
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**  
Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-81,711,381.73	-159,658,254.33	-236,445,761.66	-301,962,321.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-81,711,381.73	-159,658,254.33	-236,445,761.66	-301,962,321.43

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4115** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	352,470,224.42	352,470,224.42	352,470,224.42	352,470,224.42
1021	Unob Bal: Recov of prior year unpaid obligations	184,996.91	184,996.93	226,809.11	444,310.45
1022	Unob Bal: Capital transfer to general fund	-347,963,075.60	-347,963,075.60	-347,963,075.60	-347,963,075.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	500.20	1,144.28	1,592.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,692,145.73</b>	<b>4,692,645.95</b>	<b>4,735,102.21</b>	<b>4,953,052.15</b>
1800	BA: Mand: Spending auth: Collected	81,974,951.47	160,159,817.95	237,293,354.77	303,109,042.96
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	386,025,048.53	307,880,182.05	230,746,645.23	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-462,000,000.00	-462,000,000.00	-462,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,000,000.00</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>303,109,042.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>303,109,042.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,692,145.73</b>	<b>10,732,645.95</b>	<b>10,775,102.21</b>	<b>308,062,095.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>153,259.01</b>	<b>1,113,606.75</b>	<b>1,411,182.16</b>	<b>2,283,595.62</b>
2201	Unob Bal: Apportioned: Avail in the current period	956,370.47	788,579.51	3,940,150.68	3,716,404.38
2203	Unob Bal: Apportioned: Anticipated	4,890,370.52	4,097,813.74	648,667.16	0.00
2403	Unob Bal: Unapportioned: Other	4,692,145.73	4,732,645.95	4,775,102.21	302,062,095.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,538,886.72</b>	<b>9,619,039.20</b>	<b>9,363,920.05</b>	<b>305,778,499.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,538,886.72</b>	<b>9,619,039.20</b>	<b>9,363,920.05</b>	<b>305,778,499.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,692,145.73</b>	<b>10,732,645.95</b>	<b>10,775,102.21</b>	<b>308,062,095.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-09-4115** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,692,145.73</b>	<b>10,732,645.95</b>	<b>10,775,102.21</b>	<b>308,062,095.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,538,886.72	9,619,039.20	9,363,920.05	305,778,499.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,611,489.95	6,611,489.95	6,611,489.95	6,611,489.95
3010	Ob Bal: New obligations: Unexpired accounts	153,259.01	1,113,606.75	1,411,182.16	2,283,595.62
3020	Ob Bal: Outlays (gross)	-263,569.74	-502,063.82	-848,737.39	-1,148,314.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,996.91	-184,996.93	-226,809.11	-444,310.45
3050	Ob Bal: EOY: Unpaid obligations	6,316,182.31	7,038,035.95	6,947,125.61	7,302,460.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,611,489.95</b>	<b>6,611,489.95</b>	<b>6,611,489.95</b>	<b>6,611,489.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,316,182.31</b>	<b>7,038,035.95</b>	<b>6,947,125.61</b>	<b>7,302,460.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,000,000.00</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>303,109,042.96</b>
4101	Mand: Outlays from balances	263,569.74	502,063.82	848,737.39	1,148,314.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>263,569.74</b>	<b>502,063.82</b>	<b>848,737.39</b>	<b>1,148,314.41</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-81,974,951.47	-160,160,318.15	-237,294,499.05	-303,110,635.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-81,974,951.47</b>	<b>-160,160,318.15</b>	<b>-237,294,499.05</b>	<b>-303,110,635.84</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500.20	1,144.28	1,592.88
4145	Mand: Offsets, BA only: Antic offsetting collect	75,974,951.47	154,119,817.95	231,253,354.77	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>75,974,951.47</b>	<b>154,120,318.15</b>	<b>231,254,499.05</b>	<b>1,592.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-81,711,381.73</b>	<b>-159,658,254.33</b>	<b>-236,445,761.66</b>	<b>-301,962,321.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Housing Programs**  
Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**  
Treasury Account:  
Budget Account ID: **025-09-4115** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-81,711,381.73	-159,658,254.33	-236,445,761.66	-301,962,321.43

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Manufactured Housing Fees Trust Fund**  
 Treasury Account: **Manufactured Housing Fees Trust Fund**  
 Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,946,027.61	2,946,027.61	2,946,027.61	2,946,027.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>
1101	BA: Disc: Appropriation (special or trust fund)	2,003,911.00	6,024,054.00	10,500,000.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	125,765.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	-125,770.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>

**Status of Budgetary Resources**

2002	Manufactured Home Standar	324,951.43	947,403.26	1,590,804.16	10,789,774.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,486,403.04	7,884,094.21	11,729,453.00	2,530,482.58
2403	Unob Bal: Unapportioned: Other	138,584.14	138,584.14	125,770.45	125,765.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,624,987.18</b>	<b>8,022,678.35</b>	<b>11,855,223.45</b>	<b>2,656,248.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,624,987.18</b>	<b>8,022,678.35</b>	<b>11,855,223.45</b>	<b>2,656,248.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,624,987.18	8,022,678.35	11,855,223.45	2,656,248.03

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Manufactured Housing Fees Trust Fund**  
 Treasury Account: **Manufactured Housing Fees Trust Fund**  
 Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,161,687.41	8,161,687.41	8,161,687.41	8,161,687.41
3010	Ob Bal: New obligations: Unexpired accounts	324,951.43	947,403.26	1,590,804.16	10,789,774.58
3020	Ob Bal: Outlays (gross)	-1,646,776.39	-3,202,205.22	-5,609,245.73	-9,333,544.72
3050	Ob Bal: EOY: Unpaid obligations	6,839,862.45	5,906,885.45	4,143,245.84	9,617,917.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,839,862.45</b>	<b>5,906,885.45</b>	<b>4,143,245.84</b>	<b>9,617,917.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,367.89	1,667,306.60
4011	Disc: Outlays from balances	1,646,776.39	3,202,205.22	5,607,877.84	7,666,238.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-8119** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,946,027.61	2,946,027.61	2,946,027.61	2,946,027.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>	<b>2,946,027.61</b>
1101	BA: Disc: Appropriation (special or trust fund)	2,003,911.00	6,024,054.00	10,500,000.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	125,765.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	-125,770.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>324,951.43</b>	<b>947,403.26</b>	<b>1,590,804.16</b>	<b>10,789,774.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,486,403.04	7,884,094.21	11,729,453.00	2,530,482.58
2403	Unob Bal: Unapportioned: Other	138,584.14	138,584.14	125,770.45	125,765.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,624,987.18</b>	<b>8,022,678.35</b>	<b>11,855,223.45</b>	<b>2,656,248.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,624,987.18</b>	<b>8,022,678.35</b>	<b>11,855,223.45</b>	<b>2,656,248.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,949,938.61</b>	<b>8,970,081.61</b>	<b>13,446,027.61</b>	<b>13,446,022.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,624,987.18	8,022,678.35	11,855,223.45	2,656,248.03

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**  
 Treasury Account:  
 Budget Account ID: **025-09-8119** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,161,687.41	8,161,687.41	8,161,687.41	8,161,687.41
3010	Ob Bal: New obligations: Unexpired accounts	324,951.43	947,403.26	1,590,804.16	10,789,774.58
3020	Ob Bal: Outlays (gross)	-1,646,776.39	-3,202,205.22	-5,609,245.73	-9,333,544.72
3050	Ob Bal: EOY: Unpaid obligations	6,839,862.45	5,906,885.45	4,143,245.84	9,617,917.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>	<b>8,161,687.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,839,862.45</b>	<b>5,906,885.45</b>	<b>4,143,245.84</b>	<b>9,617,917.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,367.89	1,667,306.60
4011	Disc: Outlays from balances	1,646,776.39	3,202,205.22	5,607,877.84	7,666,238.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,003,911.00</b>	<b>6,024,054.00</b>	<b>10,500,000.00</b>	<b>10,499,995.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,646,776.39</b>	<b>3,202,205.22</b>	<b>5,609,245.73</b>	<b>9,333,544.72</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,802,511,406.52	15,802,511,406.52	15,802,511,406.52	15,802,511,406.52
1010	Unob Bal: Transferred to other accounts	-1,350,000,000.00	-1,350,000,000.00	-1,350,000,000.00	-2,446,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	137,821,717.00	137,821,717.00	137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,590,333,123.52</b>	<b>14,590,333,123.52</b>	<b>14,590,333,123.52</b>	<b>13,356,511,406.52</b>
1800	BA: Mand: Spending auth: Collected	11,375,160.19	30,829,745.47	58,603,349.49	3,767,210,727.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,736,116,286.81	1,716,661,701.53	1,688,888,097.51	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>3,767,210,727.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>3,767,210,727.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	1,826,709,814.51	0.00
2403	Unob Bal: Unapportioned: Other	16,337,824,570.52	16,337,824,570.52	14,511,114,756.01	17,123,722,133.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,337,824,570.52	16,337,824,570.52	16,337,824,570.52	17,123,722,133.98

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,747,491,447.00	1,747,491,447.00	1,747,491,447.00	3,767,210,727.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,673,727,166.22
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,375,160.19	-30,829,745.47	-58,603,349.49	-93,483,561.24
4130	Mand: Offsets against gross BA and outlays (total)	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,736,116,286.81	-1,716,661,701.53	-1,688,888,097.51	0.00
4150	Mand: Additional offsets against BA only (total)	-1,736,116,286.81	-1,716,661,701.53	-1,688,888,097.51	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Treasury Account:  
 Budget Account ID: **025-12-0238** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,802,511,406.52	15,802,511,406.52	15,802,511,406.52	15,802,511,406.52
1010	Unob Bal: Transferred to other accounts	-1,350,000,000.00	-1,350,000,000.00	-1,350,000,000.00	-2,446,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	137,821,717.00	137,821,717.00	137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,590,333,123.52</b>	<b>14,590,333,123.52</b>	<b>14,590,333,123.52</b>	<b>13,356,511,406.52</b>
1800	BA: Mand: Spending auth: Collected	11,375,160.19	30,829,745.47	58,603,349.49	3,767,210,727.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,736,116,286.81	1,716,661,701.53	1,688,888,097.51	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>3,767,210,727.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>1,747,491,447.00</b>	<b>3,767,210,727.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	1,826,709,814.51	0.00
2403	Unob Bal: Unapportioned: Other	16,337,824,570.52	16,337,824,570.52	14,511,114,756.01	17,123,722,133.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>16,337,824,570.52</b>	<b>17,123,722,133.98</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,337,824,570.52	16,337,824,570.52	16,337,824,570.52	17,123,722,133.98

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Capital Reserve Account**  
 Treasury Account:  
 Budget Account ID: **025-12-0238** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,747,491,447.00	1,747,491,447.00	1,747,491,447.00	3,767,210,727.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,673,727,166.22
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,375,160.19	-30,829,745.47	-58,603,349.49	-93,483,561.24
4130	Mand: Offsets against gross BA and outlays (total)	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,736,116,286.81	-1,716,661,701.53	-1,688,888,097.51	0.00
4150	Mand: Additional offsets against BA only (total)	-1,736,116,286.81	-1,716,661,701.53	-1,688,888,097.51	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,375,160.19	-30,829,745.47	-58,603,349.49	-3,767,210,727.46

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129,868,446.50	129,868,446.50	129,868,446.50	129,868,446.50
1011	Unob Bal: Transferred from other accounts	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,760,500.00	-6,760,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	605.00	2,060,605.00	23,018,362.92	28,707,319.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	26.13	26.13	26.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>579,869,051.50</b>	<b>581,929,077.63</b>	<b>596,126,335.55</b>	<b>601,815,292.51</b>
1700	BA: Disc: Spending auth: Collected	30,914,747.27	0.00	82,341,486.48	114,918,059.37
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-78,000,000.00	0.00	-78,000,000.00	-111,843,360.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,085,252.73	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341,486.48</b>	<b>3,074,699.06</b>
1800	BA: Mand: Spending auth: Collected	13,766.14	61,576,712.46	28,968.10	52,099.49
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-78,000,000.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	36,986,233.86	53,423,287.54	36,924,071.76	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>36,953,039.86</b>	<b>52,099.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>41,294,526.34</b>	<b>3,126,798.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>616,869,051.50</b>	<b>618,929,077.63</b>	<b>637,420,861.89</b>	<b>604,942,091.06</b>

**Status of Budgetary Resources**

2002	Personnel Comp&Benefits,	407,690.59	983,858.17	2,388,062.47	4,474,346.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>407,690.59</b>	<b>983,858.17</b>	<b>2,388,062.47</b>	<b>4,474,346.83</b>
2102	Obligations	40,687,519.84	160,161,818.95	214,556,290.50	234,304,258.01
2102	Servicing Expenses	0.00	63,539,698.69	8,120,241.68	37,124,985.41
2102	Personnel Comp&Benefits,	57,979.11	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>40,745,498.95</b>	<b>223,701,517.64</b>	<b>222,676,532.18</b>	<b>271,429,243.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>41,153,189.54</b>	<b>224,685,375.81</b>	<b>225,064,594.65</b>	<b>275,903,590.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,153,189.54</b>	<b>224,685,375.81</b>	<b>225,064,594.65</b>	<b>275,903,590.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	165,076,147.46	103,543,961.19	154,168,687.34	106,145,992.87
2203	Unob Bal: Apportioned: Anticipated	0.00	40.00	36,924,111.76	0.00
2403	Unob Bal: Unapportioned: Other	410,639,714.50	290,699,700.63	221,263,468.14	222,892,507.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>575,715,861.96</b>	<b>394,243,701.82</b>	<b>412,356,267.24</b>	<b>329,038,500.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>575,715,861.96</b>	<b>394,243,701.82</b>	<b>412,356,267.24</b>	<b>329,038,500.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>616,869,051.50</b>	<b>618,929,077.63</b>	<b>637,420,861.89</b>	<b>604,942,091.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>616,869,051.50</b>	<b>618,929,077.63</b>	<b>633,126,335.55</b>	<b>604,942,091.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	40.00	40.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	575,715,861.96	394,243,661.82	408,061,700.90	329,038,500.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,688,355.55	308,688,355.55	308,688,355.55	308,688,355.55
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	6,760,500.00	6,760,500.00
3010	Ob Bal: New obligations: Unexpired accounts	41,153,189.54	224,685,375.81	225,064,594.65	275,903,590.25
3020	Ob Bal: Outlays (gross)	-52,780,790.31	-99,159,459.23	-153,572,076.31	-203,370,144.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605.00	-2,060,605.00	-23,018,362.92	-28,707,319.88
3050	Ob Bal: EOY: Unpaid obligations	297,060,149.78	432,153,667.13	363,923,010.97	359,274,981.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>308,688,355.55</b>	<b>308,688,355.55</b>	<b>315,448,855.55</b>	<b>315,448,855.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>297,060,149.78</b>	<b>432,153,667.13</b>	<b>363,923,010.97</b>	<b>359,274,981.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341,486.48</b>	<b>3,074,699.06</b>
-------------	--------------------------------------	-------------	-------------	---------------------	---------------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	917,987.06	2,080,734.36	2,968,313.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>917,987.06</b>	<b>2,080,734.36</b>	<b>2,968,313.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,914,747.27	-26.13	-82,341,512.61	-114,918,085.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,914,747.27</b>	<b>-26.13</b>	<b>-82,341,512.61</b>	<b>-114,918,085.50</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	26.13	26.13	26.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-47,085,252.73	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-47,085,252.73</b>	<b>26.13</b>	<b>26.13</b>	<b>26.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-78,000,000.00</b>	<b>0.00</b>	<b>-78,000,000.00</b>	<b>-111,843,360.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-30,914,747.27</b>	<b>917,960.93</b>	<b>-80,260,778.25</b>	<b>-111,949,771.86</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>36,953,039.86</b>	<b>52,099.49</b>
4101	Mand: Outlays from balances	52,780,790.31	98,241,472.17	151,491,341.95	200,401,831.14
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,780,790.31</b>	<b>98,241,472.17</b>	<b>151,491,341.95</b>	<b>200,401,831.14</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,766.14	-61,576,712.46	-28,968.10	-52,099.49
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-13,766.14</b>	<b>-61,576,712.46</b>	<b>-28,968.10</b>	<b>-52,099.49</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-36,986,233.86	-53,423,287.54	-36,924,071.76	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-36,986,233.86</b>	<b>-53,423,287.54</b>	<b>-36,924,071.76</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-78,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>52,767,024.17</b>	<b>36,664,759.71</b>	<b>151,462,373.85</b>	<b>200,349,731.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-78,000,000.00</b>	<b>-78,000,000.00</b>	<b>-78,000,000.00</b>	<b>-111,843,360.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,852,276.90</b>	<b>37,582,720.64</b>	<b>71,201,595.60</b>	<b>88,399,959.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /17 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	5,773,323.00	11,434,341.00	23,000,000.00	23,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,422,224.00	1,761,206.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,423,462.55	11,432,297.64	17,030,115.42	22,691,195.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,423,462.55</b>	<b>11,432,297.64</b>	<b>17,030,115.42</b>	<b>22,691,195.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,423,462.55</b>	<b>11,432,297.64</b>	<b>17,030,115.42</b>	<b>22,691,195.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,423,462.55</b>	<b>11,432,297.64</b>	<b>17,030,115.42</b>	<b>22,691,195.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	349,860.45	2,043.36	5,969,884.58	308,804.63
2203	Unob Bal: Apportioned: Anticipated	7,422,224.00	1,761,206.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,772,084.45</b>	<b>1,763,249.36</b>	<b>5,969,884.58</b>	<b>308,804.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,772,084.45</b>	<b>1,763,249.36</b>	<b>5,969,884.58</b>	<b>308,804.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,772,084.45	1,763,249.36	5,969,884.58	308,804.63

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,423,462.55	11,432,297.64	17,030,115.42	22,691,195.37
3020	Ob Bal: Outlays (gross)	-4,173,081.54	-10,544,699.08	-15,747,098.20	-21,829,644.03
3050	Ob Bal: EOY: Unpaid obligations	1,250,381.01	887,598.56	1,283,017.22	861,551.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /17 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,250,381.01	887,598.56	1,283,017.22	861,551.34

**BA & O, Net**

4000	Disc: Budget authority, gross	13,195,547.00	13,195,547.00	23,000,000.00	23,000,000.00
4010	Disc: Outlays from new authority	4,173,081.54	10,544,699.08	15,747,098.20	21,829,644.03
4020	Disc: Outlays, gross (total)	4,173,081.54	10,544,699.08	15,747,098.20	21,829,644.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,773,323.00	-11,434,341.00	-23,000,000.00	-23,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,773,323.00	-11,434,341.00	-23,000,000.00	-23,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,422,224.00	-1,761,206.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-7,422,224.00	-1,761,206.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,600,241.46	-889,641.92	-7,252,901.80	-1,170,355.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,600,241.46	-889,641.92	-7,252,901.80	-1,170,355.97

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,420.14	118,420.14	118,420.14	118,420.14
1021	Unob Bal: Recov of prior year unpaid obligations	913,931.96	913,931.96	914,299.32	961,134.79
1033	Unob Bal: Recov of prior year paid obligations	706.75	2,083.73	2,344.84	2,500.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,033,058.85</b>	<b>1,034,435.83</b>	<b>1,035,064.30</b>	<b>1,082,055.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	118,420.14	118,420.14	118,420.14	118,420.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	913,931.96	913,931.96	914,299.32	961,134.79
1093	Exp Unob Bal: Recov of prior year paid ob	706.75	2,083.73	2,344.84	2,500.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,033,058.85</b>	<b>1,034,435.83</b>	<b>1,035,064.30</b>	<b>1,082,055.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,033,058.85</b>	<b>1,034,435.83</b>	<b>1,035,064.30</b>	<b>1,082,055.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	922,500.56	950,896.50	951,263.86	951,263.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>922,500.56</b>	<b>950,896.50</b>	<b>951,263.86</b>	<b>951,263.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>922,500.56</b>	<b>950,896.50</b>	<b>951,263.86</b>	<b>951,263.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>922,500.56</b>	<b>950,896.50</b>	<b>951,263.86</b>	<b>951,263.86</b>
2413	Expired Unobligated Balance: end of year	110,558.29	83,539.33	83,800.44	130,791.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,558.29</b>	<b>83,539.33</b>	<b>83,800.44</b>	<b>130,791.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,033,058.85</b>	<b>1,034,435.83</b>	<b>1,035,064.30</b>	<b>1,082,055.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,033,058.85</b>	<b>1,034,435.83</b>	<b>1,035,064.30</b>	<b>1,082,055.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,558.29	83,539.33	83,800.44	130,791.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,028,503.17	1,028,503.17	1,028,503.17	1,028,503.17
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	922,500.56	950,896.50	951,263.86	951,263.86
3020	Ob Bal: Outlays (gross)	-968,942.30	-997,893.16	-997,893.16	-997,893.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-913,931.96	-913,931.96	-914,299.32	-961,134.79
3050	Ob Bal: EOY: Unpaid obligations	68,129.47	67,574.55	67,574.55	20,739.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,028,503.17</b>	<b>1,028,503.17</b>	<b>1,028,503.17</b>	<b>1,028,503.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,129.47</b>	<b>67,574.55</b>	<b>67,574.55</b>	<b>20,739.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	968,942.30	997,893.16	997,893.16	997,893.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>968,942.30</b>	<b>997,893.16</b>	<b>997,893.16</b>	<b>997,893.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-706.75	-2,083.73	-2,344.84	-2,500.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-706.75</b>	<b>-2,083.73</b>	<b>-2,344.84</b>	<b>-2,500.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	706.75	2,083.73	2,344.84	2,500.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>706.75</b>	<b>2,083.73</b>	<b>2,344.84</b>	<b>2,500.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>968,235.55</b>	<b>995,809.43</b>	<b>995,548.32</b>	<b>995,392.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>968,235.55</b>	<b>995,809.43</b>	<b>995,548.32</b>	<b>995,392.48</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,683,827.84	1,683,827.84	1,683,827.84	1,683,827.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,253.75
1033	Unob Bal: Recov of prior year paid obligations	393.64	9,830.20	10,426.46	20,139.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,684,221.48</b>	<b>1,693,658.04</b>	<b>1,694,254.30</b>	<b>1,739,221.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,683,827.84	1,683,827.84	1,683,827.84	1,683,827.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	35,253.75
1093	Exp Unob Bal: Recov of prior year paid ob	393.64	9,830.20	10,426.46	20,139.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,684,221.48</b>	<b>1,693,658.04</b>	<b>1,694,254.30</b>	<b>1,739,221.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,684,221.48</b>	<b>1,693,658.04</b>	<b>1,694,254.30</b>	<b>1,739,221.58</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,068,424.84	1,059,917.00	1,068,900.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,068,424.84</b>	<b>1,059,917.00</b>	<b>1,068,900.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,068,424.84</b>	<b>1,059,917.00</b>	<b>1,068,900.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,068,424.84</b>	<b>1,059,917.00</b>	<b>1,068,900.58</b>
2413	Expired Unobligated Balance: end of year	1,684,221.48	625,233.20	634,337.30	670,321.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,684,221.48</b>	<b>625,233.20</b>	<b>634,337.30</b>	<b>670,321.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,684,221.48</b>	<b>1,693,658.04</b>	<b>1,694,254.30</b>	<b>1,739,221.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,684,221.48</b>	<b>1,693,658.04</b>	<b>1,694,254.30</b>	<b>1,739,221.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,684,221.48	625,233.20	634,337.30	670,321.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,495.11	53,495.11	53,495.11	53,495.11
------	--	-----------	-----------	-----------	-----------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,068,424.84	1,059,917.00	1,068,900.58
3020	Ob Bal: Outlays (gross)	-1,347.50	-98,386.46	-283,826.83	-458,649.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-35,253.75
3050	Ob Bal: EOY: Unpaid obligations	52,147.61	1,023,533.49	829,585.28	628,492.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,495.11</b>	<b>53,495.11</b>	<b>53,495.11</b>	<b>53,495.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,147.61</b>	<b>1,023,533.49</b>	<b>829,585.28</b>	<b>628,492.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,347.50	98,386.46	283,826.83	458,649.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,347.50</b>	<b>98,386.46</b>	<b>283,826.83</b>	<b>458,649.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-393.64	-9,830.20	-10,426.46	-20,139.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-393.64</b>	<b>-9,830.20</b>	<b>-10,426.46</b>	<b>-20,139.99</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	393.64	9,830.20	10,426.46	20,139.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>393.64</b>	<b>9,830.20</b>	<b>10,426.46</b>	<b>20,139.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>953.86</b>	<b>88,556.26</b>	<b>273,400.37</b>	<b>438,509.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>953.86</b>	<b>88,556.26</b>	<b>273,400.37</b>	<b>438,509.35</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /14 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,760.31	76,760.31	76,760.31	76,760.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,760.31	76,760.31	76,760.31	76,760.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	76,760.31	76,760.31	76,760.31	76,760.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>	<b>76,760.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,760.31	76,760.31	76,760.31	76,760.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,746.18	2,746.18	2,746.18	2,746.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,746.18	2,746.18	2,746.18	2,746.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,746.18</b>	<b>2,746.18</b>	<b>2,746.18</b>	<b>2,746.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Government National Mortgage Association**  
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /14 -0186**  
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,746.18	2,746.18	2,746.18	2,746.18

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- -12 /13 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	589,286.83	589,286.83	589,286.83	589,286.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-87,201.74	-87,201.74	-87,201.74	-87,201.74
3050	Ob Bal: EOY: Unpaid obligations	502,085.09	502,085.09	502,085.09	502,085.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>589,286.83</b>	<b>589,286.83</b>	<b>589,286.83</b>	<b>589,286.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>502,085.09</b>	<b>502,085.09</b>	<b>502,085.09</b>	<b>502,085.09</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- -12 /13 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	87,201.74	87,201.74	87,201.74	87,201.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>	<b>87,201.74</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /13 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,439.40	18,439.40	18,439.40	18,439.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,439.40	18,439.40	18,439.40	18,439.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	18,439.40	18,439.40	18,439.40	18,439.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>	<b>18,439.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,439.40	18,439.40	18,439.40	18,439.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585,758.53	585,758.53	585,758.53	585,758.53
------	--	------------	------------	------------	------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /13 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	585,758.53	585,758.53	585,758.53	585,758.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>585,758.53</b>	<b>585,758.53</b>	<b>585,758.53</b>	<b>585,758.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>585,758.53</b>	<b>585,758.53</b>	<b>585,758.53</b>	<b>585,758.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /12 -0186**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,638,442.78	2,638,442.78	2,638,442.78	2,638,442.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,638,442.78	2,638,442.78	2,638,442.78	2,638,442.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,638,442.78	2,638,442.78	2,638,442.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>2,638,442.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,638,442.78	2,638,442.78	2,638,442.78	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **025-12-0186** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,404,336.97	134,404,336.97	134,404,336.97	134,404,336.97
1011	Unob Bal: Transferred from other accounts	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,760,500.00	-6,760,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	914,536.96	2,974,536.96	23,932,662.24	29,703,708.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
1033	Unob Bal: Recov of prior year paid obligations	1,100.39	11,940.06	12,797.43	22,666.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>585,319,974.32</b>	<b>587,390,813.99</b>	<b>601,589,296.64</b>	<b>604,731,769.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,535,890.47	4,535,890.47	4,535,890.47	4,535,890.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	913,931.96	913,931.96	914,299.32	996,388.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,100.39	11,913.93	12,771.30	22,640.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,450,922.82</b>	<b>5,461,736.36</b>	<b>5,462,961.09</b>	<b>2,916,476.90</b>
1700	BA: Disc: Spending auth: Collected	36,688,070.27	11,434,341.00	105,341,486.48	137,918,059.37
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-78,000,000.00	0.00	-78,000,000.00	-111,843,360.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	54,507,476.73	1,761,206.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>27,341,486.48</b>	<b>26,074,699.06</b>
1800	BA: Mand: Spending auth: Collected	13,766.14	61,576,712.46	28,968.10	52,099.49
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-78,000,000.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,986,233.86	53,423,287.54	36,924,071.76	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>36,953,039.86</b>	<b>52,099.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,195,547.00</b>	<b>50,195,547.00</b>	<b>64,294,526.34</b>	<b>26,126,798.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>635,515,521.32</b>	<b>637,586,360.99</b>	<b>665,883,822.98</b>	<b>630,858,567.96</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **025-12-0186** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,753,653.70	14,435,477.15	21,429,358.75	29,185,706.64
2104	Reimbursable obligations incurred (total)	40,745,498.95	223,701,517.64	222,676,532.18	271,429,243.42
2170	New obligations, unexpired accounts	46,576,652.09	236,117,673.45	242,094,710.07	298,594,785.62
2180	Obligations ("upward adjustments"), expired accts	922,500.56	2,019,321.34	2,011,180.86	2,020,164.44
2190	New obligations and upward adjustments (total)	47,499,152.65	238,136,994.79	244,105,890.93	300,614,950.06
2201	Unob Bal: Apportioned: Avail in the current period	165,426,007.91	103,546,004.55	160,138,571.92	106,454,797.50
2203	Unob Bal: Apportioned: Anticipated	7,422,224.00	1,761,246.00	36,924,111.76	0.00
2403	Unob Bal: Unapportioned: Other	410,639,714.50	290,699,700.63	221,263,468.14	222,892,507.94
2412	Unexpired Unobligated Balance: end of year	583,487,946.41	396,006,951.18	418,326,151.82	329,347,305.44
2413	Expired Unobligated Balance: end of year	4,528,422.26	3,442,415.02	3,451,780.23	896,312.46
2490	Unob Bal: end of year (total)	588,016,368.67	399,449,366.20	421,777,932.05	330,243,617.90
2500	Total budgetary resources	635,515,521.32	637,586,360.99	665,883,822.98	630,858,567.96
2501	Memo: Bud resc, subj to appor, excl anticip	635,515,521.32	637,586,360.99	661,589,296.64	630,858,567.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,300,506.71	5,205,704.38	9,421,704.81	1,205,117.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	575,715,861.96	394,243,661.82	408,061,700.90	329,038,500.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,948,145.37	310,948,145.37	310,948,145.37	310,948,145.37
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	6,760,500.00	6,760,500.00
3010	Ob Bal: New obligations: Unexpired accounts	46,576,652.09	236,117,673.45	242,094,710.07	298,594,785.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	922,500.56	2,019,321.34	2,011,180.86	2,020,164.44
3020	Ob Bal: Outlays (gross)	-58,011,363.39	-110,887,639.67	-170,688,096.24	-226,743,533.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605.00	-2,060,605.00	-23,018,362.92	-28,707,319.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **025-12-0186** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-913,931.96	-913,931.96	-914,299.32	-996,388.54
3050	Ob Bal: EOY: Unpaid obligations	299,521,397.67	435,222,963.53	367,193,777.82	361,876,353.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>310,948,145.37</b>	<b>310,948,145.37</b>	<b>317,708,645.37</b>	<b>317,708,645.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>299,521,397.67</b>	<b>435,222,963.53</b>	<b>367,193,777.82</b>	<b>361,876,353.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>27,341,486.48</b>	<b>26,074,699.06</b>
4010	Disc: Outlays from new authority	4,173,081.54	10,544,699.08	15,747,098.20	21,829,644.03
4011	Disc: Outlays from balances	1,057,491.54	2,101,468.42	3,449,656.09	4,512,057.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,230,573.08</b>	<b>12,646,167.50</b>	<b>19,196,754.29</b>	<b>26,341,701.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,689,170.66	-11,446,281.06	-105,354,283.91	-137,940,726.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,689,170.66</b>	<b>-11,446,281.06</b>	<b>-105,354,283.91</b>	<b>-137,940,726.17</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	26.13	26.13	26.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,100.39	11,913.93	12,771.30	22,640.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-54,507,476.73	-1,761,206.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-54,506,376.34</b>	<b>-1,749,265.94</b>	<b>12,797.43</b>	<b>22,666.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-78,000,000.00</b>	<b>0.00</b>	<b>-78,000,000.00</b>	<b>-111,843,360.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-31,458,597.58</b>	<b>1,199,886.44</b>	<b>-86,157,529.62</b>	<b>-111,599,024.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>36,953,039.86</b>	<b>52,099.49</b>
4101	Mand: Outlays from balances	52,780,790.31	98,241,472.17	151,491,341.95	200,401,831.14
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,780,790.31</b>	<b>98,241,472.17</b>	<b>151,491,341.95</b>	<b>200,401,831.14</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,766.14	-61,576,712.46	-28,968.10	-52,099.49
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-13,766.14</b>	<b>-61,576,712.46</b>	<b>-28,968.10</b>	<b>-52,099.49</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-36,986,233.86	-53,423,287.54	-36,924,071.76	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **025-12-0186** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-36,986,233.86	-53,423,287.54	-36,924,071.76	0.00
4160	Mand: Budget authority, net	0.00	-78,000,000.00	0.00	0.00
4170	Mand: Outlays, net	52,767,024.17	36,664,759.71	151,462,373.85	200,349,731.65
4180	Budget authority, net (disc. and mand.)	-78,000,000.00	-78,000,000.00	-78,000,000.00	-111,843,360.31
4190	Outlays, net (disc. and mand.)	21,308,426.59	37,864,646.15	65,304,844.23	88,750,707.39

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183,149,380.67	183,149,380.67	183,149,380.67	183,149,380.67
1011	Unob Bal: Transferred from other accounts	900,000,000.00	900,000,000.00	900,000,000.00	1,996,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	27,041,655.75	27,041,655.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,220,396.47	620,396.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	-137,821,717.00	-137,821,717.00	-137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>945,327,663.67</b>	<b>945,327,663.67</b>	<b>973,589,715.89</b>	<b>2,206,811,432.89</b>
1800	BA: Mand: Spending auth: Collected	680,472,916.23	1,300,266,131.82	1,881,386,178.02	2,472,252,260.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	995,527,083.77	375,733,868.18	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>

**Status of Budgetary Resources**

2102	Payment for Negative Subs	0.00	-2,217,270.93	-13,544,425.22	2,015,609,144.66
2102	Capital Investments and O	23,506,400.93	42,158,659.63	77,341,286.75	79,424,299.08
2102	Preservation of Collatera	0.00	280,038,389.47	279,662,274.97	279,091,997.98
2102	Payment of Interest on Bo	0.00	0.00	0.00	279,861,026.14
2102	Downward Reestimate.....	0.00	0.00	0.00	1,378,256,995.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,581,985,046.07	2,285,511,668.83	2,262,032,310.50	398,274,558.28

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-343,207,895.02	0.00
2403	Unob Bal: Unapportioned: Other	15,836,216.67	15,836,216.67	592,692,341.93	248,545,672.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,649,589,715.89</b>	<b>4,679,063,693.83</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,597,821,262.74	2,301,347,885.50	2,306,130,579.39	646,820,230.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,100,385.79	227,100,385.79	227,100,385.79	227,100,385.79
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-27,041,655.75	-27,041,655.75
3010	Ob Bal: New obligations: Unexpired accounts	23,506,400.93	319,979,778.17	343,459,136.50	4,032,243,463.28
3020	Ob Bal: Outlays (gross)	-59,476,102.99	-104,756,496.74	-154,860,951.06	-3,874,208,576.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,220,396.47	-620,396.47
3050	Ob Bal: EOY: Unpaid obligations	191,130,683.73	442,323,667.22	387,436,519.01	357,473,220.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,100,385.79</b>	<b>227,100,385.79</b>	<b>200,058,730.04</b>	<b>200,058,730.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,130,683.73</b>	<b>442,323,667.22</b>	<b>387,436,519.01</b>	<b>357,473,220.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>59,476,102.99</b>	<b>104,756,496.74</b>	<b>154,860,951.06</b>	<b>3,874,208,576.52</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,506,740.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**  
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-680,472,916.23	-1,300,266,131.82	-1,881,386,178.02	-2,402,745,520.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-680,472,916.23</b>	<b>-1,300,266,131.82</b>	<b>-1,881,386,178.02</b>	<b>-2,472,252,260.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-995,527,083.77	-375,733,868.18	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-995,527,083.77</b>	<b>-375,733,868.18</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-620,996,813.24</b>	<b>-1,195,509,635.08</b>	<b>-1,726,525,226.96</b>	<b>1,401,956,315.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-620,996,813.24</b>	<b>-1,195,509,635.08</b>	<b>-1,726,525,226.96</b>	<b>1,401,956,315.58</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-12-4240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183,149,380.67	183,149,380.67	183,149,380.67	183,149,380.67
1011	Unob Bal: Transferred from other accounts	900,000,000.00	900,000,000.00	900,000,000.00	1,996,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	27,041,655.75	27,041,655.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,220,396.47	620,396.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	-137,821,717.00	-137,821,717.00	-137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>945,327,663.67</b>	<b>945,327,663.67</b>	<b>973,589,715.89</b>	<b>2,206,811,432.89</b>
1800	BA: Mand: Spending auth: Collected	680,472,916.23	1,300,266,131.82	1,881,386,178.02	2,472,252,260.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	995,527,083.77	375,733,868.18	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,581,985,046.07	2,285,511,668.83	2,262,032,310.50	398,274,558.28
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-343,207,895.02	0.00
2403	Unob Bal: Unapportioned: Other	15,836,216.67	15,836,216.67	592,692,341.93	248,545,672.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**  
 Treasury Account:  
 Budget Account ID: **025-12-4240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,649,589,715.89</b>	<b>4,679,063,693.83</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,597,821,262.74	2,301,347,885.50	2,306,130,579.39	646,820,230.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,100,385.79	227,100,385.79	227,100,385.79	227,100,385.79
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-27,041,655.75	-27,041,655.75
3010	Ob Bal: New obligations: Unexpired accounts	23,506,400.93	319,979,778.17	343,459,136.50	4,032,243,463.28
3020	Ob Bal: Outlays (gross)	-59,476,102.99	-104,756,496.74	-154,860,951.06	-3,874,208,576.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,220,396.47	-620,396.47
3050	Ob Bal: EOY: Unpaid obligations	191,130,683.73	442,323,667.22	387,436,519.01	357,473,220.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,100,385.79</b>	<b>227,100,385.79</b>	<b>200,058,730.04</b>	<b>200,058,730.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,130,683.73</b>	<b>442,323,667.22</b>	<b>387,436,519.01</b>	<b>357,473,220.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>59,476,102.99</b>	<b>104,756,496.74</b>	<b>154,860,951.06</b>	<b>3,874,208,576.52</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,506,740.59
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-680,472,916.23	-1,300,266,131.82	-1,881,386,178.02	-2,402,745,520.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-680,472,916.23</b>	<b>-1,300,266,131.82</b>	<b>-1,881,386,178.02</b>	<b>-2,472,252,260.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-995,527,083.77	-375,733,868.18	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-995,527,083.77</b>	<b>-375,733,868.18</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Government National Mortgage Association**  
Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**  
Treasury Account:  
Budget Account ID: **025-12-4240** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-620,996,813.24	-1,195,509,635.08	-1,726,525,226.96	1,401,956,315.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-620,996,813.24	-1,195,509,635.08	-1,726,525,226.96	1,401,956,315.58

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**  
 Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	127,830,267.78	127,830,267.78	127,830,267.78	127,830,267.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>
1800	BA: Mand: Spending auth: Collected	199,159.41	469,179.74	910,478.21	1,339,000.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	183,712.39	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>128,213,139.58</b>	<b>128,299,447.52</b>	<b>128,740,745.99</b>	<b>129,169,268.12</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	82,871.80	149,306.86	303,861.52	502,966.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	99,917,128.20	99,850,693.14	99,700,163.48	99,643,266.50
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-310,641.69	0.00
2403	Unob Bal: Unapportioned: Other	28,213,139.58	28,299,447.52	29,047,362.68	29,023,035.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>128,130,267.78</b>	<b>128,150,140.66</b>	<b>128,436,884.47</b>	<b>128,666,302.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>128,130,267.78</b>	<b>128,150,140.66</b>	<b>128,436,884.47</b>	<b>128,666,302.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>128,213,139.58</b>	<b>128,299,447.52</b>	<b>128,740,745.99</b>	<b>129,169,268.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>128,213,139.58</b>	<b>128,279,574.64</b>	<b>128,430,104.30</b>	<b>129,169,268.12</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	128,130,267.78	128,130,267.78	128,126,242.78	128,666,302.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**  
 Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**  
 Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238**  
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,476,678.16	23,476,678.16	23,476,678.16	23,476,678.16
3010	Ob Bal: New obligations: Unexpired accounts	82,871.80	149,306.86	303,861.52	502,966.00
3020	Ob Bal: Outlays (gross)	-97,331.26	-130,444.99	-143,236.88	-280,315.19
3050	Ob Bal: EOY: Unpaid obligations	23,462,218.70	23,495,540.03	23,637,302.80	23,699,328.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,462,218.70</b>	<b>23,495,540.03</b>	<b>23,637,302.80</b>	<b>23,699,328.97</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
4101	Mand: Outlays from balances	97,331.26	130,444.99	143,236.88	280,315.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>97,331.26</b>	<b>130,444.99</b>	<b>143,236.88</b>	<b>280,315.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-116,287.61	-319,872.88	-610,641.69	-982,266.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82,871.80	-149,306.86	-299,836.52	-356,733.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-199,159.41</b>	<b>-469,179.74</b>	<b>-910,478.21</b>	<b>-1,339,000.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-183,712.39	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-183,712.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-101,828.15</b>	<b>-338,734.75</b>	<b>-767,241.33</b>	<b>-1,058,685.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-101,828.15</b>	<b>-338,734.75</b>	<b>-767,241.33</b>	<b>-1,058,685.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-12-4238** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	127,830,267.78	127,830,267.78	127,830,267.78	127,830,267.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>	<b>127,830,267.78</b>
1800	BA: Mand: Spending auth: Collected	199,159.41	469,179.74	910,478.21	1,339,000.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	183,712.39	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>128,213,139.58</b>	<b>128,299,447.52</b>	<b>128,740,745.99</b>	<b>129,169,268.12</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,871.80</b>	<b>149,306.86</b>	<b>303,861.52</b>	<b>502,966.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	99,917,128.20	99,850,693.14	99,700,163.48	99,643,266.50
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-310,641.69	0.00
2403	Unob Bal: Unapportioned: Other	28,213,139.58	28,299,447.52	29,047,362.68	29,023,035.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>128,130,267.78</b>	<b>128,150,140.66</b>	<b>128,436,884.47</b>	<b>128,666,302.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>128,130,267.78</b>	<b>128,150,140.66</b>	<b>128,436,884.47</b>	<b>128,666,302.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>128,213,139.58</b>	<b>128,299,447.52</b>	<b>128,740,745.99</b>	<b>129,169,268.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>128,213,139.58</b>	<b>128,279,574.64</b>	<b>128,430,104.30</b>	<b>129,169,268.12</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	128,130,267.78	128,130,267.78	128,126,242.78	128,666,302.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **025-12-4238** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,476,678.16	23,476,678.16	23,476,678.16	23,476,678.16
3010	Ob Bal: New obligations: Unexpired accounts	82,871.80	149,306.86	303,861.52	502,966.00
3020	Ob Bal: Outlays (gross)	-97,331.26	-130,444.99	-143,236.88	-280,315.19
3050	Ob Bal: EOY: Unpaid obligations	23,462,218.70	23,495,540.03	23,637,302.80	23,699,328.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>	<b>23,476,678.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,462,218.70</b>	<b>23,495,540.03</b>	<b>23,637,302.80</b>	<b>23,699,328.97</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>382,871.80</b>	<b>469,179.74</b>	<b>910,478.21</b>	<b>1,339,000.34</b>
4101	Mand: Outlays from balances	97,331.26	130,444.99	143,236.88	280,315.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>97,331.26</b>	<b>130,444.99</b>	<b>143,236.88</b>	<b>280,315.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-116,287.61	-319,872.88	-610,641.69	-982,266.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82,871.80	-149,306.86	-299,836.52	-356,733.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-199,159.41</b>	<b>-469,179.74</b>	<b>-910,478.21</b>	<b>-1,339,000.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-183,712.39	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-183,712.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-101,828.15</b>	<b>-338,734.75</b>	<b>-767,241.33</b>	<b>-1,058,685.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-101,828.15</b>	<b>-338,734.75</b>	<b>-767,241.33</b>	<b>-1,058,685.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,996.78	149,996.78	149,996.78	149,996.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,996.78</b>	<b>149,996.78</b>	<b>149,996.78</b>	<b>149,996.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,500,000.00	1,500,000.00	1,500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>

**Status of Budgetary Resources**

2102	BJA Pay For Success Evalu	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,500,120.00	1,500,120.00	1,500,120.00
2203	Unob Bal: Apportioned: Anticipated	120.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	149,876.78	149,876.78	149,876.78	149,876.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>149,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>149,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>	<b>1,649,996.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,876.78	149,876.78	149,876.78	149,876.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	120.00	1,500,120.00	1,500,120.00	1,500,120.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	999,880.00	999,880.00	999,880.00	999,880.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-999,879.77	-999,879.77
3050	Ob Bal: EOY: Unpaid obligations	999,880.00	999,880.00	0.23	0.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>999,880.00</b>	<b>999,880.00</b>	<b>999,880.00</b>	<b>999,880.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>999,880.00</b>	<b>999,880.00</b>	<b>0.23</b>	<b>0.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	999,879.77	999,879.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>999,879.77</b>	<b>999,879.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>-1,500,000.00</b>	<b>-1,500,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>-500,120.23</b>	<b>-500,120.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>-500,120.23</b>	<b>-500,120.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -17 /18 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	85,000,000.00	84,838,415.00	89,000,000.00	89,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,576,833.00	-43,778,415.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>

**Status of Budgetary Resources**

2002	Contracts, Grants, coop A	0.00	1,391,576.08	31,495,349.56	48,304,949.06
2002	Program Demonstrations an	0.00	0.00	538,564.00	5,036,231.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,391,576.08</b>	<b>32,033,913.56</b>	<b>53,341,180.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,391,576.08</b>	<b>32,033,913.56</b>	<b>53,341,180.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,391,576.08</b>	<b>32,033,913.56</b>	<b>53,341,180.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,423,167.00	39,668,423.92	31,966,086.44	10,658,819.94
2403	Unob Bal: Unapportioned: Other	0.00	0.00	25,000,000.00	25,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,423,167.00</b>	<b>39,668,423.92</b>	<b>56,966,086.44</b>	<b>35,658,819.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,423,167.00</b>	<b>39,668,423.92</b>	<b>56,966,086.44</b>	<b>35,658,819.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,423,167.00	39,668,423.92	56,966,086.44	35,658,819.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,391,576.08	32,033,913.56	53,341,180.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,593,226.36	-29,706,607.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -17 /18 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,391,576.08	7,440,687.20	23,634,572.85
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,391,576.08</b>	<b>7,440,687.20</b>	<b>23,634,572.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	24,593,226.36	29,706,607.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,593,226.36</b>	<b>29,706,607.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	24,593,226.36	29,706,607.21
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,593,226.36</b>	<b>29,706,607.21</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,354,356.34	11,354,356.34	11,354,356.34	11,354,356.34
1021	Unob Bal: Recov of prior year unpaid obligations	386,116.94	386,116.94	452,624.02	534,352.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	31.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,740,473.28</b>	<b>11,740,473.28</b>	<b>11,806,980.36</b>	<b>11,888,740.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,740,473.28</b>	<b>11,740,473.28</b>	<b>11,806,980.36</b>	<b>11,888,740.53</b>

**Status of Budgetary Resources**

2002	Contracts, Grants, Coop A	0.00	316,198.10	779,964.80	2,109,470.88
2002	Technical Assistance	0.00	1,410,076.91	1,410,076.91	2,188,501.95
2002	Program Demonstrations an	0.00	3,534,041.63	4,520,831.63	7,569,231.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>5,260,316.64</b>	<b>6,710,873.34</b>	<b>11,867,204.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>5,260,316.64</b>	<b>6,710,873.34</b>	<b>11,867,204.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,260,316.64</b>	<b>6,710,873.34</b>	<b>11,867,204.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,354,356.34	6,480,156.64	5,029,599.94	21,504.42
2403	Unob Bal: Unapportioned: Other	386,116.94	0.00	66,507.08	31.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,740,473.28</b>	<b>6,480,156.64</b>	<b>5,096,107.02</b>	<b>21,535.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,740,473.28</b>	<b>6,480,156.64</b>	<b>5,096,107.02</b>	<b>21,535.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,740,473.28</b>	<b>11,740,473.28</b>	<b>11,806,980.36</b>	<b>11,888,740.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,740,473.28</b>	<b>11,740,473.28</b>	<b>11,806,980.36</b>	<b>11,888,740.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,740,473.28	6,480,156.64	5,096,107.02	21,535.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,407,536.65	30,407,536.65	30,407,536.65	30,407,536.65
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,260,316.64	6,710,873.34	11,867,204.66
3020	Ob Bal: Outlays (gross)	-3,313,006.70	-4,077,193.33	-7,412,750.05	-12,552,101.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,116.94	-386,116.94	-452,624.02	-534,352.74
3050	Ob Bal: EOY: Unpaid obligations	26,708,413.01	31,204,543.02	29,253,035.92	29,188,286.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,407,536.65</b>	<b>30,407,536.65</b>	<b>30,407,536.65</b>	<b>30,407,536.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,708,413.01</b>	<b>31,204,543.02</b>	<b>29,253,035.92</b>	<b>29,188,286.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,313,006.70	4,077,193.33	7,412,750.05	12,552,101.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,313,006.70</b>	<b>4,077,193.33</b>	<b>7,412,750.05</b>	<b>12,552,101.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.45</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	31.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,313,006.70</b>	<b>4,077,193.33</b>	<b>7,412,750.05</b>	<b>12,552,070.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,313,006.70</b>	<b>4,077,193.33</b>	<b>7,412,750.05</b>	<b>12,552,070.46</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,418.80	76,418.80	76,418.80	76,418.80
1021	Unob Bal: Recov of prior year unpaid obligations	4,124.07	8,124.79	20,445.64	193,783.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,418.80	76,418.80	76,418.80	76,418.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,124.07	8,124.79	20,445.64	193,783.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>

**Status of Budgetary Resources**

2002	Contracts, Grants, coop A	0.00	0.00	0.00	0.00
2002	TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	80,542.87	84,543.59	96,864.44	270,201.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>80,542.87</b>	<b>84,543.59</b>	<b>96,864.44</b>	<b>270,201.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,542.87	84,543.59	96,864.44	270,201.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,858,304.47	31,858,304.47	31,858,304.47	31,858,304.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,548,997.44	-8,909,054.19	-14,481,090.35	-18,018,392.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,124.07	-8,124.79	-20,445.64	-193,783.15
3050	Ob Bal: EOY: Unpaid obligations	26,305,182.96	22,941,125.49	17,356,768.48	13,646,128.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,858,304.47</b>	<b>31,858,304.47</b>	<b>31,858,304.47</b>	<b>31,858,304.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,305,182.96</b>	<b>22,941,125.49</b>	<b>17,356,768.48</b>	<b>13,646,128.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,548,997.44	8,909,054.19	14,481,090.35	18,018,392.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,548,997.44</b>	<b>8,909,054.19</b>	<b>14,481,090.35</b>	<b>18,018,392.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,548,997.44</b>	<b>8,909,054.19</b>	<b>14,481,090.35</b>	<b>18,018,392.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,548,997.44</b>	<b>8,909,054.19</b>	<b>14,481,090.35</b>	<b>18,018,392.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,567.12	197,567.12	197,567.12	197,567.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	184.39	108,849.66	157,319.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	197,567.12	197,567.12	197,567.12	197,567.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	184.39	108,849.66	157,319.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>

**Status of Budgetary Resources**

2002	CONTRACTS, GRANTS, COOP A	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	197,567.12	197,751.51	306,416.78	354,886.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>197,567.12</b>	<b>197,751.51</b>	<b>306,416.78</b>	<b>354,886.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,567.12	197,751.51	306,416.78	354,886.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,383.58	827,383.58	827,383.58	827,383.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-40,845.58	-78,459.63	-352,994.27	-379,222.24



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-184.39	-108,849.66	-157,319.38
3050	Ob Bal: EOY: Unpaid obligations	786,538.00	748,739.56	365,539.65	290,841.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>827,383.58</b>	<b>827,383.58</b>	<b>827,383.58</b>	<b>827,383.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>786,538.00</b>	<b>748,739.56</b>	<b>365,539.65</b>	<b>290,841.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,845.58	78,459.63	352,994.27	379,222.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,845.58</b>	<b>78,459.63</b>	<b>352,994.27</b>	<b>379,222.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,845.58</b>	<b>78,459.63</b>	<b>352,994.27</b>	<b>379,222.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,845.58</b>	<b>78,459.63</b>	<b>352,994.27</b>	<b>379,222.24</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,515.72	99,515.72	99,515.72	99,515.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	215,451.31	247,652.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,983.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>351,151.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	99,515.72	99,515.72	99,515.72	99,515.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	215,451.31	247,652.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,983.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>351,151.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>351,151.29</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,983.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.14</b>
2413	Expired Unobligated Balance: end of year	99,515.72	99,515.72	314,967.03	347,168.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>347,168.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>351,151.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,515.72</b>	<b>99,515.72</b>	<b>314,967.03</b>	<b>351,151.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,515.72	99,515.72	314,967.03	347,168.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,157.91	433,157.91	433,157.91	433,157.91
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,983.14
3020	Ob Bal: Outlays (gross)	0.00	5,540.12	5,540.12	3,179.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-215,451.31	-247,652.43
3050	Ob Bal: EOY: Unpaid obligations	433,157.91	438,698.03	223,246.72	192,668.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>433,157.91</b>	<b>433,157.91</b>	<b>433,157.91</b>	<b>433,157.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>433,157.91</b>	<b>438,698.03</b>	<b>223,246.72</b>	<b>192,668.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-5,540.12	-5,540.12	-3,179.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-5,540.12</b>	<b>-5,540.12</b>	<b>-3,179.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,983.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,983.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,983.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-5,540.12</b>	<b>-5,540.12</b>	<b>-7,162.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-5,540.12</b>	<b>-5,540.12</b>	<b>-7,162.96</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	618,258.08	618,258.08	618,258.08	618,258.08
1021	Unob Bal: Recov of prior year unpaid obligations	299,536.57	299,536.57	302,089.70	587,898.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	27,343.72	167,771.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>947,691.50</b>	<b>1,373,927.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	618,258.08	618,258.08	618,258.08	618,258.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	299,536.57	299,536.57	302,089.70	587,898.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	27,343.72	167,771.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>947,691.50</b>	<b>1,373,927.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>947,691.50</b>	<b>1,373,927.50</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	27,343.72	167,771.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>167,771.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>167,771.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>167,771.28</b>
2413	Expired Unobligated Balance: end of year	917,794.65	917,794.65	920,347.78	1,206,156.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>920,347.78</b>	<b>1,206,156.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>947,691.50</b>	<b>1,373,927.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>917,794.65</b>	<b>917,794.65</b>	<b>947,691.50</b>	<b>1,373,927.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	917,794.65	917,794.65	920,347.78	1,206,156.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	874,478.67	874,478.67	874,478.67	874,478.67
------	--	------------	------------	------------	------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	27,343.72	167,771.28
3020	Ob Bal: Outlays (gross)	-5,070.92	-19,070.97	-150,430.64	-233,598.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-299,536.57	-299,536.57	-302,089.70	-587,898.14
3050	Ob Bal: EOY: Unpaid obligations	569,871.18	555,871.13	449,302.05	220,753.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>874,478.67</b>	<b>874,478.67</b>	<b>874,478.67</b>	<b>874,478.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>569,871.18</b>	<b>555,871.13</b>	<b>449,302.05</b>	<b>220,753.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,070.92	19,070.97	150,430.64	233,598.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,070.92</b>	<b>19,070.97</b>	<b>150,430.64</b>	<b>233,598.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-27,343.72	-167,771.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,343.72</b>	<b>-167,771.28</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	27,343.72	167,771.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>167,771.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,070.92</b>	<b>19,070.97</b>	<b>123,086.92</b>	<b>65,826.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,070.92</b>	<b>19,070.97</b>	<b>123,086.92</b>	<b>65,826.87</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /13 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	394,082.88	394,082.88	394,082.88	394,082.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	394,082.88	394,082.88	394,082.88	394,082.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
1700	BA: Disc: Spending auth: Collected	0.00	394,082.88	394,082.88	394,082.88
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>394,082.88</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>

**Status of Budgetary Resources**

2002	TECH RELATED DIS PRONE AR	0.00	394,082.88	394,082.88	394,082.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
2102	TECH RELATED DIS PRONE AR	0.00	394,082.88	394,082.88	394,082.88
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>
2413	Expired Unobligated Balance: end of year	394,082.88	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>394,082.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>394,082.88</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>394,082.88</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,082.88	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /13 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	788,165.76	788,165.76	788,165.76
3020	Ob Bal: Outlays (gross)	0.00	-788,165.76	-788,165.76	-788,165.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
4011	Disc: Outlays from balances	0.00	788,165.76	788,165.76	788,165.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>788,165.76</b>	<b>788,165.76</b>	<b>788,165.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	50,298.27	-394,082.88	-394,082.88	-394,082.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-50,298.27	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-394,082.88</b>	<b>-394,082.88</b>	<b>-394,082.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	515,338.70	515,338.70	515,338.70	515,338.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	56,756.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	20,404.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>20,404.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	515,338.70	515,338.70	515,338.70	515,338.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	56,756.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	20,404.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>20,404.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>20,404.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	20,404.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,404.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,404.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,404.68</b>
2413	Expired Unobligated Balance: end of year	515,338.70	515,338.70	515,338.70	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>20,404.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>515,338.70</b>	<b>20,404.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	515,338.70	515,338.70	515,338.70	0.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,351.65	36,351.65	36,351.65	36,351.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	20,404.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-56,756.33
3050	Ob Bal: EOY: Unpaid obligations	36,351.65	36,351.65	36,351.65	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,351.65</b>	<b>36,351.65</b>	<b>36,351.65</b>	<b>36,351.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,351.65</b>	<b>36,351.65</b>	<b>36,351.65</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-20,404.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,404.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	20,404.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,404.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,404.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,404.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Account Total, Research and Technology**  
 Treasury Account:  
 Budget Account ID: **025-28-0108** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,405,534.42	13,405,534.42	13,405,534.42	13,405,534.42
1021	Unob Bal: Recov of prior year unpaid obligations	689,777.58	693,962.69	1,099,460.33	1,777,762.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	27,343.72	192,190.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,095,312.00</b>	<b>14,099,497.11</b>	<b>14,532,338.47</b>	<b>14,803,392.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,901,181.30	1,901,181.30	1,901,181.30	1,901,181.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	303,660.64	307,845.75	646,836.31	1,243,409.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	27,343.72	192,159.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,204,841.94</b>	<b>2,209,027.05</b>	<b>2,575,361.33</b>	<b>2,764,654.80</b>
1100	BA: Disc: Appropriation	85,000,000.00	84,838,415.00	89,000,000.00	89,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,576,833.00	-43,778,415.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,894,082.88	1,894,082.88	1,894,082.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,894,082.88</b>	<b>1,894,082.88</b>	<b>1,894,082.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>42,954,082.88</b>	<b>90,894,082.88</b>	<b>90,894,082.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>7,045,975.60</b>	<b>39,166,213.50</b>	<b>65,794,626.70</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>6,651,892.72</b>	<b>38,744,786.90</b>	<b>65,208,384.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Account Total, Research and Technology**  
 Treasury Account:  
 Budget Account ID: **025-28-0108** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>788,165.76</b>	<b>815,509.48</b>	<b>980,324.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,440,058.48</b>	<b>39,560,296.38</b>	<b>66,188,709.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,777,523.34	47,648,700.56	38,495,806.38	12,180,444.36
2203	Unob Bal: Apportioned: Anticipated	120.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	535,993.72	149,876.78	25,216,383.86	25,149,908.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,313,637.06</b>	<b>47,798,577.34</b>	<b>63,712,190.24</b>	<b>37,330,352.59</b>
2413	Expired Unobligated Balance: end of year	2,204,841.94	1,814,944.17	2,153,934.73	2,178,412.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,518,479.00</b>	<b>49,613,521.51</b>	<b>65,866,124.97</b>	<b>39,508,765.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,124,276.12	48,113,401.51	64,366,004.97	38,008,645.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,202.88	1,500,120.00	1,500,120.00	1,500,120.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,437,092.93	65,437,092.93	65,437,092.93	65,437,092.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,651,892.72	38,744,786.90	65,208,384.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	788,165.76	815,509.48	980,324.86
3020	Ob Bal: Outlays (gross)	-8,907,920.64	-13,866,403.76	-48,772,997.08	-62,674,787.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,116.94	-386,116.94	-452,624.02	-534,352.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303,660.64	-307,845.75	-646,836.31	-1,243,409.43
3050	Ob Bal: EOY: Unpaid obligations	55,839,394.71	58,316,784.96	55,124,931.90	67,173,252.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,839,394.71</b>	<b>58,316,784.96</b>	<b>55,124,931.90</b>	<b>67,173,252.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Account Total, Research and Technology**  
 Treasury Account:  
 Budget Account ID: **025-28-0108** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,423,167.00</b>	<b>42,954,082.88</b>	<b>90,894,082.88</b>	<b>90,894,082.88</b>
4010	Disc: Outlays from new authority	0.00	0.00	24,593,226.36	29,706,607.21
4011	Disc: Outlays from balances	8,907,920.64	13,866,403.76	24,179,770.72	32,968,180.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,907,920.64</b>	<b>13,866,403.76</b>	<b>48,772,997.08</b>	<b>62,674,787.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	50,298.27	-1,894,082.88	-1,921,426.60	-2,086,241.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,298.27	0.00	0.00	-31.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,894,082.88</b>	<b>-1,921,426.60</b>	<b>-2,086,273.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	31.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	27,343.72	192,159.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>192,190.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,907,920.64</b>	<b>11,972,320.88</b>	<b>46,851,570.48</b>	<b>60,588,514.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,907,920.64</b>	<b>11,972,320.88</b>	<b>46,851,570.48</b>	<b>60,588,514.28</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -17 /18 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	65,175,865.00	65,300,000.00	65,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-27,711,985.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	279,255.00	439,630.00	566,885.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>279,255.00</b>	<b>439,630.00</b>	<b>566,885.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>65,866,885.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>65,866,885.00</b>

**Status of Budgetary Resources**

2002	Fair Housing Assistance P	0.00	0.00	0.00	19,285,075.20
2002	Fair Housing Initiatives	0.00	0.00	0.00	14,519,184.00
2002	Creation and Promotion of	0.00	0.00	0.00	58,855.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,863,114.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,863,114.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,863,114.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	860,579.00	860,579.00	31,876,515.80
2403	Unob Bal: Unapportioned: Other	0.00	36,882,556.00	64,879,051.00	127,255.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>32,003,770.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>32,003,770.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>65,866,885.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>65,866,885.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	37,743,135.00	65,739,630.00	32,003,770.80

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -17 /18 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	33,863,114.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,636,463.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	32,226,651.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,226,651.20</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>37,743,135.00</b>	<b>65,739,630.00</b>	<b>65,866,885.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,636,463.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636,463.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-279,255.00	-439,630.00	-566,885.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-279,255.00</b>	<b>-439,630.00</b>	<b>-566,885.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-279,255.00</b>	<b>-439,630.00</b>	<b>1,069,578.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-279,255.00</b>	<b>-439,630.00</b>	<b>1,069,578.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,871,715.19	5,871,715.19	5,871,715.19	5,871,715.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	300,000.00	600,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,871,715.19</b>	<b>5,871,715.19</b>	<b>6,171,715.19</b>	<b>6,471,715.19</b>
1700	BA: Disc: Spending auth: Collected	85,330.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	85,330.00	85,330.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,957,045.19</b>	<b>5,957,045.19</b>	<b>6,257,045.19</b>	<b>6,471,715.19</b>

**Status of Budgetary Resources**

2002	Fair Housing Assistance P	48,450.00	68,250.00	83,250.00	4,564,348.00
2002	Fair Housing Initiatives	0.00	0.00	494,775.36	1,494,628.56
2002	Creation and Promotion of	5.14	9.06	21,261.33	227,537.77
2002	National Fair Housing Tra	78.47	78.47	78.47	78.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,533.61</b>	<b>68,337.53</b>	<b>599,365.16</b>	<b>6,286,592.80</b>
2102	National Fair Housing Tra	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,533.61</b>	<b>68,337.53</b>	<b>599,365.16</b>	<b>6,286,592.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,533.61</b>	<b>68,337.53</b>	<b>599,365.16</b>	<b>6,286,592.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,755,399.45	5,735,595.53	5,204,567.90	185,122.39
2403	Unob Bal: Unapportioned: Other	153,112.13	153,112.13	453,112.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,908,511.58</b>	<b>5,888,707.66</b>	<b>5,657,680.03</b>	<b>185,122.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,908,511.58</b>	<b>5,888,707.66</b>	<b>5,657,680.03</b>	<b>185,122.39</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,957,045.19</b>	<b>5,957,045.19</b>	<b>6,257,045.19</b>	<b>6,471,715.19</b>
2501	Memo: Bud resc, subj to appor, excl anticip	5,957,045.19	5,957,045.19	6,257,045.19	6,471,715.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,908,511.58	5,888,707.66	5,657,680.03	185,122.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,044,387.81	60,044,387.81	60,044,387.81	60,044,387.81
3010	Ob Bal: New obligations: Unexpired accounts	48,533.61	68,337.53	599,365.16	6,286,592.80
3020	Ob Bal: Outlays (gross)	-7,678,168.75	-12,384,189.82	-21,448,180.69	-30,160,878.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-300,000.00	-600,000.00
3050	Ob Bal: EOY: Unpaid obligations	52,414,752.67	47,728,535.52	38,895,572.28	35,570,102.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,044,387.81</b>	<b>60,044,387.81</b>	<b>60,044,387.81</b>	<b>60,044,387.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,414,752.67</b>	<b>47,728,535.52</b>	<b>38,895,572.28</b>	<b>35,570,102.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>85,330.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	7,678,168.75	12,384,189.82	21,448,180.69	30,160,878.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,678,168.75</b>	<b>12,384,189.82</b>	<b>21,448,180.69</b>	<b>30,160,878.47</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-85,330.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-85,330.00	-85,330.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-85,330.00</b>	<b>-85,330.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,592,838.75</b>	<b>12,384,189.82</b>	<b>21,448,180.69</b>	<b>30,160,878.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Fair Housing and Equal Opportunity**  
Budget Account: **Fair Housing Activities**  
Treasury Account: **Fair Housing Activities**  
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,592,838.75	12,384,189.82	21,448,180.69	30,160,878.47

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,728.59	39,728.59	39,728.59	39,728.59
1021	Unob Bal: Recov of prior year unpaid obligations	10,000.00	10,003.92	10,003.92	25,003.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,728.59</b>	<b>49,732.51</b>	<b>49,732.51</b>	<b>64,732.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,728.59	39,728.59	39,728.59	39,728.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,000.00	10,003.92	10,003.92	25,003.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,728.59</b>	<b>49,732.51</b>	<b>49,732.51</b>	<b>64,732.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,728.59</b>	<b>49,732.51</b>	<b>49,732.51</b>	<b>64,732.51</b>

**Status of Budgetary Resources**

2002	FAIR HOUSING INITIATIVES	0.00	0.00	0.00	0.00
2002	Fair Housing Assistance P	0.00	0.00	0.00	0.00
2002	CREATION AND PROMOTION OF	3.93	3.93	3.93	3.93
2002	NATIONAL FAIR HOUSING TRA	34.27	34.27	34.27	34.27
2002	Other Programs	0.00	0.00	0.01	0.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>38.20</b>	<b>38.20</b>	<b>38.21</b>	<b>38.21</b>
2102	NATIONAL FAIR HOUSING TRA	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>38.20</b>	<b>38.20</b>	<b>38.21</b>	<b>38.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38.20</b>	<b>38.20</b>	<b>38.21</b>	<b>38.21</b>
2413	Expired Unobligated Balance: end of year	49,690.39	49,694.31	49,694.30	64,694.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,690.39</b>	<b>49,694.31</b>	<b>49,694.30</b>	<b>64,694.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,728.59</b>	<b>49,732.51</b>	<b>49,732.51</b>	<b>64,732.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,728.59</b>	<b>49,732.51</b>	<b>49,732.51</b>	<b>64,732.51</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,690.39	49,694.31	49,694.30	64,694.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,758,308.74	34,758,308.74	34,758,308.74	34,758,308.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	38.20	38.20	38.21	38.21
3020	Ob Bal: Outlays (gross)	-13,809,444.20	-22,544,089.81	-27,439,438.82	-29,576,653.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,000.00	-10,003.92	-10,003.92	-25,003.92
3050	Ob Bal: EOY: Unpaid obligations	20,938,902.74	12,204,253.21	7,308,904.21	5,156,689.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,758,308.74</b>	<b>34,758,308.74</b>	<b>34,758,308.74</b>	<b>34,758,308.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,938,902.74</b>	<b>12,204,253.21</b>	<b>7,308,904.21</b>	<b>5,156,689.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,809,444.20	22,544,089.81	27,439,438.82	29,576,653.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,809,444.20</b>	<b>22,544,089.81</b>	<b>27,439,438.82</b>	<b>29,576,653.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,809,444.20</b>	<b>22,544,089.81</b>	<b>27,439,438.82</b>	<b>29,576,653.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,809,444.20</b>	<b>22,544,089.81</b>	<b>27,439,438.82</b>	<b>29,576,653.26</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	554,601.80	554,601.80	554,601.80	554,601.80
1021	Unob Bal: Recov of prior year unpaid obligations	78.47	117,877.47	163,400.37	163,400.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,611.26	3,611.26	3,611.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>554,680.27</b>	<b>676,090.53</b>	<b>721,613.43</b>	<b>721,613.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	554,601.80	554,601.80	554,601.80	554,601.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	78.47	117,877.47	163,400.37	163,400.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,611.26	3,611.26	3,611.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>554,680.27</b>	<b>676,090.53</b>	<b>721,613.43</b>	<b>721,613.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,680.27</b>	<b>676,090.53</b>	<b>721,613.43</b>	<b>721,613.43</b>

**Status of Budgetary Resources**

2002	FAIR HOUSING ASSISTANCE P	0.00	0.00	0.00	0.00
2002	FAIR HOUSING INITIATIVES	0.00	0.00	0.00	0.00
2002	CREATION AND PROMOTION OF	0.52	0.52	0.52	0.52
2002	NATIONAL FAIR HOUSING TRA	0.00	0.00	0.01	0.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.52</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.52</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.52</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>
2413	Expired Unobligated Balance: end of year	554,679.75	676,090.01	721,612.90	721,612.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,679.75</b>	<b>676,090.01</b>	<b>721,612.90</b>	<b>721,612.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,680.27</b>	<b>676,090.53</b>	<b>721,613.43</b>	<b>721,613.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>554,680.27</b>	<b>676,090.53</b>	<b>721,613.43</b>	<b>721,613.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,679.75	676,090.01	721,612.90	721,612.90

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,721,960.34	2,721,960.34	2,721,960.34	2,721,960.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.52	0.52	0.53	0.53
3020	Ob Bal: Outlays (gross)	-799,290.48	-1,074,812.83	-1,261,519.38	-1,488,138.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78.47	-117,877.47	-163,400.37	-163,400.37
3050	Ob Bal: EOY: Unpaid obligations	1,922,591.91	1,529,270.56	1,297,041.12	1,070,422.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,721,960.34</b>	<b>2,721,960.34</b>	<b>2,721,960.34</b>	<b>2,721,960.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,922,591.91</b>	<b>1,529,270.56</b>	<b>1,297,041.12</b>	<b>1,070,422.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	799,290.48	1,074,812.83	1,261,519.38	1,488,138.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>799,290.48</b>	<b>1,074,812.83</b>	<b>1,261,519.38</b>	<b>1,488,138.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,611.26	-3,611.26	-3,611.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,611.26</b>	<b>-3,611.26</b>	<b>-3,611.26</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,611.26	3,611.26	3,611.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3,611.26</b>	<b>3,611.26</b>	<b>3,611.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>799,290.48</b>	<b>1,071,201.57</b>	<b>1,257,908.12</b>	<b>1,484,526.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>799,290.48</b>	<b>1,071,201.57</b>	<b>1,257,908.12</b>	<b>1,484,526.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,623.20	36,623.20	36,623.20	36,623.20
1021	Unob Bal: Recov of prior year unpaid obligations	15,702.70	15,702.70	67,748.02	92,748.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	16,104.13	16,104.13	16,104.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36,623.20	36,623.20	36,623.20	36,623.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,702.70	15,702.70	67,748.02	92,748.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	16,104.13	16,104.13	16,104.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>

**Status of Budgetary Resources**

2002	FA	0.00	0.00	0.00	0.00
2002	FI	0.00	0.00	0.00	0.00
2002	FM	0.00	0.00	0.00	0.00
2002	NATIONAL FAIR HOUSING TRA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	52,325.90	68,430.03	120,475.35	145,475.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,325.90</b>	<b>68,430.03</b>	<b>120,475.35</b>	<b>145,475.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,325.90	68,430.03	120,475.35	145,475.35

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253,444.02	2,253,444.02	2,253,444.02	2,253,444.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-443,892.73	-726,750.24	-1,343,920.26	-1,437,811.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,702.70	-15,702.70	-67,748.02	-92,748.02
3050	Ob Bal: EOY: Unpaid obligations	1,793,848.59	1,510,991.08	841,775.74	722,884.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,253,444.02</b>	<b>2,253,444.02</b>	<b>2,253,444.02</b>	<b>2,253,444.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,793,848.59</b>	<b>1,510,991.08</b>	<b>841,775.74</b>	<b>722,884.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	443,892.73	726,750.24	1,343,920.26	1,437,811.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>443,892.73</b>	<b>726,750.24</b>	<b>1,343,920.26</b>	<b>1,437,811.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-16,104.13	-16,104.13	-16,104.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-16,104.13</b>	<b>-16,104.13</b>	<b>-16,104.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	16,104.13	16,104.13	16,104.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>16,104.13</b>	<b>16,104.13</b>	<b>16,104.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>443,892.73</b>	<b>710,646.11</b>	<b>1,327,816.13</b>	<b>1,421,707.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>443,892.73</b>	<b>710,646.11</b>	<b>1,327,816.13</b>	<b>1,421,707.55</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	296,601.94	296,601.94	296,601.94	296,601.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,734.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,932.30	6,932.30	6,932.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	296,601.94	296,601.94	296,601.94	296,601.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,734.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,932.30	6,932.30	6,932.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>

**Status of Budgetary Resources**

2002	Fair Housing Assistance P	0.00	0.00	0.00	0.00
2002	Fair Housing Initiatives	0.00	0.00	0.00	0.00
2002	Creation and Promotion of	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	296,601.94	303,534.24	303,534.24	318,268.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>296,601.94</b>	<b>303,534.24</b>	<b>303,534.24</b>	<b>318,268.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,601.94	303,534.24	303,534.24	318,268.24



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,737.60	958,737.60	958,737.60	958,737.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-269,340.54	-269,340.54	-269,340.54	-269,340.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,734.00
3050	Ob Bal: EOY: Unpaid obligations	689,397.06	689,397.06	689,397.06	674,663.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>958,737.60</b>	<b>958,737.60</b>	<b>958,737.60</b>	<b>958,737.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>689,397.06</b>	<b>689,397.06</b>	<b>689,397.06</b>	<b>674,663.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	269,340.54	269,340.54	269,340.54	269,340.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>269,340.54</b>	<b>269,340.54</b>	<b>269,340.54</b>	<b>269,340.54</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6,932.30	-6,932.30	-6,932.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,932.30</b>	<b>-6,932.30</b>	<b>-6,932.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,932.30	6,932.30	6,932.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,932.30</b>	<b>6,932.30</b>	<b>6,932.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>269,340.54</b>	<b>262,408.24</b>	<b>262,408.24</b>	<b>262,408.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>269,340.54</b>	<b>262,408.24</b>	<b>262,408.24</b>	<b>262,408.24</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162,497.96	162,497.96	162,497.96	162,497.96
1021	Unob Bal: Recov of prior year unpaid obligations	21,500.00	21,500.00	21,500.00	493,649.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,610.82	4,610.82	4,610.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	162,497.96	162,497.96	162,497.96	162,497.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,500.00	21,500.00	21,500.00	493,649.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,610.82	4,610.82	4,610.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Fair Housing Initiatives	0.00	0.00	0.00	0.00
2002	Creation & Promotion Of M	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	183,997.96	188,608.78	188,608.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,997.96</b>	<b>188,608.78</b>	<b>188,608.78</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Fair Housing Activities**  
 Treasury Account: **Fair Housing Activities**  
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144**  
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,997.96	188,608.78	188,608.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,649.27	493,649.27	493,649.27	493,649.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,500.00	-21,500.00	-21,500.00	-493,649.27
3050	Ob Bal: EOY: Unpaid obligations	472,149.27	472,149.27	472,149.27	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>493,649.27</b>	<b>493,649.27</b>	<b>493,649.27</b>	<b>493,649.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>472,149.27</b>	<b>472,149.27</b>	<b>472,149.27</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,610.82	-4,610.82	-4,610.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-4,610.82</b>	<b>-4,610.82</b>	<b>-4,610.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,610.82	4,610.82	4,610.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>4,610.82</b>	<b>4,610.82</b>	<b>4,610.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-4,610.82</b>	<b>-4,610.82</b>	<b>-4,610.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-4,610.82</b>	<b>-4,610.82</b>	<b>-4,610.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Account Total, Fair Housing Activities**  
 Treasury Account:  
 Budget Account ID: **025-29-0144** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,961,768.68	6,961,768.68	6,961,768.68	6,961,768.68
1021	Unob Bal: Recov of prior year unpaid obligations	47,281.17	165,084.09	562,652.31	1,389,535.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	31,258.51	31,258.51	31,258.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,009,049.85</b>	<b>7,158,111.28</b>	<b>7,555,679.50</b>	<b>7,721,804.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,090,053.49	1,090,053.49	1,090,053.49	1,090,053.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,281.17	165,084.09	262,652.31	789,535.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31,258.51	31,258.51	31,258.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,137,334.66</b>	<b>1,286,396.09</b>	<b>1,383,964.31</b>	<b>1,250,089.53</b>
1100	BA: Disc: Appropriation	0.00	65,175,865.00	65,300,000.00	65,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-27,711,985.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
1700	BA: Disc: Spending auth: Collected	85,330.00	279,255.00	439,630.00	566,885.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	85,330.00	85,330.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>85,330.00</b>	<b>364,585.00</b>	<b>524,960.00</b>	<b>566,885.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,330.00</b>	<b>37,828,465.00</b>	<b>65,824,960.00</b>	<b>65,866,885.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,572.33</b>	<b>68,376.25</b>	<b>599,403.90</b>	<b>40,149,745.74</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,533.61</b>	<b>68,337.53</b>	<b>599,365.16</b>	<b>40,149,707.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Account Total, Fair Housing Activities**  
 Treasury Account:  
 Budget Account ID: **025-29-0144** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>38.72</b>	<b>38.72</b>	<b>38.74</b>	<b>38.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,572.33</b>	<b>68,376.25</b>	<b>599,403.90</b>	<b>40,149,745.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,755,399.45	6,596,174.53	6,065,146.90	32,061,638.19
2403	Unob Bal: Unapportioned: Other	153,112.13	37,035,668.13	65,332,163.13	127,255.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,908,511.58</b>	<b>43,631,842.66</b>	<b>71,397,310.03</b>	<b>32,188,893.19</b>
2413	Expired Unobligated Balance: end of year	1,137,295.94	1,286,357.37	1,383,925.57	1,250,050.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,045,807.52</b>	<b>44,918,200.03</b>	<b>72,781,235.60</b>	<b>33,438,943.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,045,807.52	44,918,200.03	72,781,235.60	33,438,943.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,230,487.78	101,230,487.78	101,230,487.78	101,230,487.78
3010	Ob Bal: New obligations: Unexpired accounts	48,533.61	68,337.53	599,365.16	40,149,707.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	38.72	38.72	38.74	38.74
3020	Ob Bal: Outlays (gross)	-23,000,136.70	-36,999,183.24	-51,762,399.69	-64,569,285.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-300,000.00	-600,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,281.17	-165,084.09	-262,652.31	-789,535.58
3050	Ob Bal: EOY: Unpaid obligations	78,231,642.24	64,134,596.70	49,504,839.68	75,421,412.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,231,642.24</b>	<b>64,134,596.70</b>	<b>49,504,839.68</b>	<b>75,421,412.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,330.00</b>	<b>37,828,465.00</b>	<b>65,824,960.00</b>	<b>65,866,885.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,636,463.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Account Total, Fair Housing Activities**  
 Treasury Account:  
 Budget Account ID: **025-29-0144** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	23,000,136.70	36,999,183.24	51,762,399.69	62,932,822.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,000,136.70</b>	<b>36,999,183.24</b>	<b>51,762,399.69</b>	<b>64,569,285.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,330.00	-310,513.51	-470,888.51	-598,143.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,330.00</b>	<b>-310,513.51</b>	<b>-470,888.51</b>	<b>-598,143.51</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31,258.51	31,258.51	31,258.51
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-85,330.00	-85,330.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-54,071.49</b>	<b>-54,071.49</b>	<b>31,258.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,914,806.70</b>	<b>36,688,669.73</b>	<b>51,291,511.18</b>	<b>63,971,141.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,914,806.70</b>	<b>36,688,669.73</b>	<b>51,291,511.18</b>	<b>63,971,141.51</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176,190.64	176,190.64	176,190.64	176,190.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>

**Status of Budgetary Resources**

2002	Lead Hazard Reduction Gra	0.00	0.00	0.00	0.00
2002	Healthy Homes	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	176,190.64	176,190.45	176,190.45	176,190.45
2403	Unob Bal: Unapportioned: Other	0.00	0.19	0.19	0.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>	<b>176,190.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,190.64	176,190.64	176,190.64	176,190.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,141.83	346,141.83	346,141.83	346,141.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	346,141.83	346,141.83	346,141.83	346,141.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>346,141.83</b>	<b>346,141.83</b>	<b>346,141.83</b>	<b>346,141.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
Budget Account: **Lead Hazard Reduction**  
Treasury Account: **Lead Hazard Reduction**  
Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	346,141.83	346,141.83	346,141.83	346,141.83



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -17 /18 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	145,000,000.00	145,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>

**Status of Budgetary Resources**

2002	Lead Hazard Control Grant	0.00	0.00	0.00	58,572,576.05
2002	Lead Technical Studies	0.00	0.00	0.00	1,131,130.00
2002	Healthy Homes	0.00	0.00	0.00	17,077,429.00
2002	Lead Hazard Reduction Dem	0.00	0.00	0.00	51,827,423.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,608,559.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,608,559.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,608,559.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	145,000,000.00	16,391,441.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>16,391,441.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>16,391,441.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	145,000,000.00	145,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	145,000,000.00	16,391,441.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	128,608,559.00
------	---	------	------	------	----------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -17 /18 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-47,519.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	128,561,040.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,561,040.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	47,519.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,519.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,519.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,519.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,675,597.00	3,675,597.00	3,675,597.00	3,675,597.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>

**Status of Budgetary Resources**

2002	LEAD HAZARD REDUCTION GRA	0.00	0.00	0.00	0.00
2002	Technical Studies and Tec	0.00	0.00	323,898.00	1,261,134.34
2002	Healthy Homes	0.00	20,000.00	1,161,712.82	2,000,721.55
2002	LEAD HAZARD REDUCTION DEM	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,485,610.82</b>	<b>3,261,855.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,485,610.82</b>	<b>3,261,855.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,485,610.82</b>	<b>3,261,855.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,675,597.00	3,655,597.00	2,189,986.18	413,741.11
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,675,597.00</b>	<b>3,655,597.00</b>	<b>2,189,986.18</b>	<b>413,741.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,675,597.00</b>	<b>3,655,597.00</b>	<b>2,189,986.18</b>	<b>413,741.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>	<b>3,675,597.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,675,597.00	3,655,597.00	2,189,986.18	413,741.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,956,177.54	105,956,177.54	105,956,177.54	105,956,177.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,000.00	1,485,610.82	3,261,855.89

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-355,973.42	-2,011,341.28	-5,767,545.02	-11,419,828.77
3050	Ob Bal: EOY: Unpaid obligations	105,600,204.12	103,964,836.26	101,674,243.34	97,798,204.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>105,956,177.54</b>	<b>105,956,177.54</b>	<b>105,956,177.54</b>	<b>105,956,177.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>105,600,204.12</b>	<b>103,964,836.26</b>	<b>101,674,243.34</b>	<b>97,798,204.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	355,973.42	2,011,341.28	5,767,545.02	11,419,828.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>355,973.42</b>	<b>2,011,341.28</b>	<b>5,767,545.02</b>	<b>11,419,828.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>355,973.42</b>	<b>2,011,341.28</b>	<b>5,767,545.02</b>	<b>11,419,828.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>355,973.42</b>	<b>2,011,341.28</b>	<b>5,767,545.02</b>	<b>11,419,828.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,330.49	410,330.49	410,330.49	410,330.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,330.49	410,330.49	410,330.49	410,330.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>

**Status of Budgetary Resources**

2002	LEAD HAZARD REDUCTION GRA	0.00	0.00	0.00	0.00
2002	LEAD HAZ TECH STUD & TECH	0.00	0.00	0.00	0.00
2002	HEALTHY HOMES	11.07	11.07	11.07	11.07
2002	LEAD HAZARD REDUCTION DEM	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>	<b>11.07</b>
2413	Expired Unobligated Balance: end of year	410,319.42	410,319.42	410,319.42	410,319.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,319.42</b>	<b>410,319.42</b>	<b>410,319.42</b>	<b>410,319.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>	<b>410,330.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,319.42	410,319.42	410,319.42	410,319.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,630,422.44	98,630,422.44	98,630,422.44	98,630,422.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.07	11.07	11.07	11.07

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,516,073.34	-15,447,395.37	-24,067,817.05	-32,381,773.50
3050	Ob Bal: EOY: Unpaid obligations	91,114,360.17	83,183,038.14	74,562,616.46	66,248,660.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,630,422.44</b>	<b>98,630,422.44</b>	<b>98,630,422.44</b>	<b>98,630,422.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,114,360.17</b>	<b>83,183,038.14</b>	<b>74,562,616.46</b>	<b>66,248,660.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,516,073.34	15,447,395.37	24,067,817.05	32,381,773.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,516,073.34</b>	<b>15,447,395.37</b>	<b>24,067,817.05</b>	<b>32,381,773.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,516,073.34</b>	<b>15,447,395.37</b>	<b>24,067,817.05</b>	<b>32,381,773.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,516,073.34</b>	<b>15,447,395.37</b>	<b>24,067,817.05</b>	<b>32,381,773.50</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	522,268.53	522,268.53	522,268.53	522,268.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	25,358.69	25,358.69	25,358.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	522,268.53	522,268.53	522,268.53	522,268.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	25,358.69	25,358.69	25,358.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	LEAD HAZ TECH STUD & TECH	0.00	0.00	0.00	0.00
2002	HEALTHY HOMES	0.00	0.00	0.00	0.00
2002	_TS	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	522,268.53	547,627.22	547,627.22	547,627.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>522,268.53</b>	<b>547,627.22</b>	<b>547,627.22</b>	<b>547,627.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	522,268.53	547,627.22	547,627.22	547,627.22

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,686,746.40	69,686,746.40	69,686,746.40	69,686,746.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,886,315.57	-16,498,469.57	-26,053,233.82	-34,547,058.91
3050	Ob Bal: EOY: Unpaid obligations	61,800,430.83	53,188,276.83	43,633,512.58	35,139,687.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,686,746.40</b>	<b>69,686,746.40</b>	<b>69,686,746.40</b>	<b>69,686,746.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,800,430.83</b>	<b>53,188,276.83</b>	<b>43,633,512.58</b>	<b>35,139,687.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,886,315.57	16,498,469.57	26,053,233.82	34,547,058.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,886,315.57</b>	<b>16,498,469.57</b>	<b>26,053,233.82</b>	<b>34,547,058.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-25,358.69	-25,358.69	-25,358.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-25,358.69</b>	<b>-25,358.69</b>	<b>-25,358.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	25,358.69	25,358.69	25,358.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>25,358.69</b>	<b>25,358.69</b>	<b>25,358.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,886,315.57</b>	<b>16,473,110.88</b>	<b>26,027,875.13</b>	<b>34,521,700.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,886,315.57</b>	<b>16,473,110.88</b>	<b>26,027,875.13</b>	<b>34,521,700.22</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,461,459.13	2,461,459.13	2,461,459.13	2,461,459.13
1021	Unob Bal: Recov of prior year unpaid obligations	712,032.94	748,812.48	748,812.48	999,132.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	40,825.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,173,492.07</b>	<b>3,210,271.61</b>	<b>3,210,271.61</b>	<b>3,501,417.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,461,459.13	2,461,459.13	2,461,459.13	2,461,459.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	712,032.94	748,812.48	748,812.48	999,132.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	40,825.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,173,492.07</b>	<b>3,210,271.61</b>	<b>3,210,271.61</b>	<b>3,501,417.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,173,492.07</b>	<b>3,210,271.61</b>	<b>3,210,271.61</b>	<b>3,501,417.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	_LH	0.00	34,754.00	34,754.00	34,754.00
2002	_LR	0.00	0.00	0.00	126,680.67
2002	_TR	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>161,434.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>161,434.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>161,434.67</b>
2413	Expired Unobligated Balance: end of year	3,173,492.07	3,175,517.61	3,175,517.61	3,339,982.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,173,492.07</b>	<b>3,175,517.61</b>	<b>3,175,517.61</b>	<b>3,339,982.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,173,492.07</b>	<b>3,210,271.61</b>	<b>3,210,271.61</b>	<b>3,501,417.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,173,492.07</b>	<b>3,210,271.61</b>	<b>3,210,271.61</b>	<b>3,501,417.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,173,492.07	3,175,517.61	3,175,517.61	3,339,982.57

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,638,329.56	32,638,329.56	32,638,329.56	32,638,329.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	34,754.00	34,754.00	161,434.67
3020	Ob Bal: Outlays (gross)	-8,110,178.88	-12,084,182.06	-16,607,513.13	-18,896,915.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-712,032.94	-748,812.48	-748,812.48	-999,132.92
3050	Ob Bal: EOY: Unpaid obligations	23,816,117.74	19,840,089.02	15,316,757.95	12,903,716.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,638,329.56</b>	<b>32,638,329.56</b>	<b>32,638,329.56</b>	<b>32,638,329.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,816,117.74</b>	<b>19,840,089.02</b>	<b>15,316,757.95</b>	<b>12,903,716.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,110,178.88	12,084,182.06	16,607,513.13	18,896,915.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,110,178.88</b>	<b>12,084,182.06</b>	<b>16,607,513.13</b>	<b>18,896,915.22</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-40,825.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,825.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	40,825.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,825.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,110,178.88</b>	<b>12,084,182.06</b>	<b>16,607,513.13</b>	<b>18,856,090.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,110,178.88</b>	<b>12,084,182.06</b>	<b>16,607,513.13</b>	<b>18,856,090.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,053,226.77	5,053,226.77	5,053,226.77	5,053,226.77
1021	Unob Bal: Recov of prior year unpaid obligations	307,869.14	2,010,349.79	2,010,349.79	2,010,349.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,053,226.77	5,053,226.77	5,053,226.77	5,053,226.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	307,869.14	2,010,349.79	2,010,349.79	2,010,349.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	HUDCAPS _LH	0.00	0.00	0.00	0.00
2002	HUDCAPS _LR	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,361,095.91	7,063,576.56	7,063,576.56	7,063,576.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,361,095.91</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>	<b>7,063,576.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,361,095.91	7,063,576.56	7,063,576.56	7,063,576.56

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,262,023.78	7,262,023.78	7,262,023.78	7,262,023.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,359,272.47	-4,127,734.48	-4,167,009.73	-4,161,359.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-307,869.14	-2,010,349.79	-2,010,349.79	-2,010,349.79
3050	Ob Bal: EOY: Unpaid obligations	3,594,882.17	1,123,939.51	1,084,664.26	1,090,314.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,262,023.78</b>	<b>7,262,023.78</b>	<b>7,262,023.78</b>	<b>7,262,023.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,594,882.17</b>	<b>1,123,939.51</b>	<b>1,084,664.26</b>	<b>1,090,314.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,359,272.47	4,127,734.48	4,167,009.73	4,161,359.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,359,272.47</b>	<b>4,127,734.48</b>	<b>4,167,009.73</b>	<b>4,161,359.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,359,272.47</b>	<b>4,127,734.48</b>	<b>4,167,009.73</b>	<b>4,161,359.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,359,272.47</b>	<b>4,127,734.48</b>	<b>4,167,009.73</b>	<b>4,161,359.73</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,184,299.19	13,184,299.19	13,184,299.19	13,184,299.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,815,263.99	1,815,263.99	1,856,132.75	2,239,499.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>107,619.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,184,299.19	13,184,299.19	13,184,299.19	13,184,299.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,815,263.99	1,815,263.99	1,856,132.75	2,239,499.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>107,619.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>107,619.73</b>

**Status of Budgetary Resources**

2002	Lead Hazard Reduction Dem	0.00	0.00	0.00	0.00
2002	Healthy Homes Initiative	0.00	0.00	0.00	107,619.73
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,619.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,619.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,619.73</b>
2413	Expired Unobligated Balance: end of year	14,999,563.18	14,999,563.18	15,040,431.94	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>107,619.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,999,563.18</b>	<b>14,999,563.18</b>	<b>15,040,431.94</b>	<b>107,619.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,999,563.18	14,999,563.18	15,040,431.94	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Lead Hazard Reduction**  
 Treasury Account: **Lead Hazard Reduction**  
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,322,588.94	2,322,588.94	2,322,588.94	2,322,588.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	107,619.73
3020	Ob Bal: Outlays (gross)	0.00	-34,754.00	-34,754.00	-190,708.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,815,263.99	-1,815,263.99	-1,856,132.75	-2,239,499.87
3050	Ob Bal: EOY: Unpaid obligations	507,324.95	472,570.95	431,702.19	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,322,588.94</b>	<b>2,322,588.94</b>	<b>2,322,588.94</b>	<b>2,322,588.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>507,324.95</b>	<b>472,570.95</b>	<b>431,702.19</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	34,754.00	34,754.00	190,708.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>190,708.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>190,708.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>34,754.00</b>	<b>34,754.00</b>	<b>190,708.80</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Account Total, Lead Hazard Reduction**  
 Treasury Account:  
 Budget Account ID: **025-32-0174** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,483,371.75	25,483,371.75	25,483,371.75	25,483,371.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,835,166.07	4,574,426.26	4,615,295.02	5,248,982.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	25,358.69	25,358.69	66,183.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>30,124,025.46</b>	<b>15,482,358.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,631,584.11	21,631,584.11	21,631,584.11	21,631,584.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,835,166.07	4,574,426.26	4,615,295.02	5,248,982.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	25,358.69	25,358.69	66,183.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,466,750.18</b>	<b>26,231,369.06</b>	<b>26,272,237.82</b>	<b>11,630,571.24</b>
1100	BA: Disc: Appropriation	0.00	0.00	145,000,000.00	145,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11.07</b>	<b>54,765.07</b>	<b>1,520,375.89</b>	<b>132,139,480.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,485,610.82</b>	<b>131,870,414.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11.07</b>	<b>34,765.07</b>	<b>34,765.07</b>	<b>269,065.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11.07</b>	<b>54,765.07</b>	<b>1,520,375.89</b>	<b>132,139,480.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,851,787.64	3,831,787.45	147,366,176.63	16,981,372.56
2403	Unob Bal: Unapportioned: Other	0.00	0.19	0.19	0.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,851,787.64</b>	<b>3,831,787.64</b>	<b>147,366,176.82</b>	<b>16,981,372.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Account Total, Lead Hazard Reduction**  
 Treasury Account:  
 Budget Account ID: **025-32-0174** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,466,739.11	26,196,603.99	26,237,472.75	11,361,505.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,318,526.75</b>	<b>30,028,391.63</b>	<b>173,603,649.57</b>	<b>28,342,878.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,318,526.75	30,028,391.63	173,603,649.57	28,342,878.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,842,430.49	316,842,430.49	316,842,430.49	316,842,430.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,000.00	1,485,610.82	131,870,414.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.07	34,765.07	34,765.07	269,065.47
3020	Ob Bal: Outlays (gross)	-27,227,813.68	-50,203,876.76	-76,697,872.75	-101,645,163.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,835,166.07	-4,574,426.26	-4,615,295.02	-5,248,982.58
3050	Ob Bal: EOY: Unpaid obligations	286,779,461.81	262,118,892.54	237,049,638.61	342,087,764.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>286,779,461.81</b>	<b>262,118,892.54</b>	<b>237,049,638.61</b>	<b>342,087,764.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	47,519.00
4011	Disc: Outlays from balances	27,227,813.68	50,203,876.76	76,697,872.75	101,597,644.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,227,813.68</b>	<b>50,203,876.76</b>	<b>76,697,872.75</b>	<b>101,645,163.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-25,358.69	-25,358.69	-66,183.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-25,358.69</b>	<b>-25,358.69</b>	<b>-66,183.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	25,358.69	25,358.69	66,183.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>25,358.69</b>	<b>25,358.69</b>	<b>66,183.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
Budget Account: **Account Total, Lead Hazard Reduction**  
Treasury Account:  
Budget Account ID: **025-32-0174** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	145,000,000.00	145,000,000.00
4080	Disc: Outlays, net	27,227,813.68	50,178,518.07	76,672,514.06	101,578,980.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	145,000,000.00	145,000,000.00
4190	Outlays, net (disc. and mand.)	27,227,813.68	50,178,518.07	76,672,514.06	101,578,980.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Executive Offices**  
Treasury Account: **Executive Offices**  
Budget Account ID: **025-35-0332** Treasury Account ID: **86- -16 /17 -0332**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-145,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	145,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /17 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,773,766.00	13,773,766.00	14,000,000.00	14,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,856,437.00	-5,856,437.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,018,028.80	5,998,995.62	9,200,644.25	12,849,818.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,018,028.80</b>	<b>5,998,995.62</b>	<b>9,200,644.25</b>	<b>12,849,818.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,018,028.80</b>	<b>5,998,995.62</b>	<b>9,200,644.25</b>	<b>12,849,818.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,018,028.80</b>	<b>5,998,995.62</b>	<b>9,200,644.25</b>	<b>12,849,818.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,899,300.20	1,918,333.38	1,799,355.75	750,181.57
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,899,300.20</b>	<b>1,918,333.38</b>	<b>4,799,355.75</b>	<b>750,181.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,899,300.20</b>	<b>1,918,333.38</b>	<b>4,799,355.75</b>	<b>750,181.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /17 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,899,300.20	1,918,333.38	4,799,355.75	750,181.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,018,028.80	5,998,995.62	9,200,644.25	12,849,818.43
3020	Ob Bal: Outlays (gross)	-2,325,263.56	-5,619,742.50	-8,551,366.93	-11,753,786.79
3050	Ob Bal: EOY: Unpaid obligations	692,765.24	379,253.12	649,277.32	1,096,031.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>692,765.24</b>	<b>379,253.12</b>	<b>649,277.32</b>	<b>1,096,031.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
4010	Disc: Outlays from new authority	2,325,263.56	5,619,742.50	8,551,366.93	11,753,786.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,325,263.56</b>	<b>5,619,742.50</b>	<b>8,551,366.93</b>	<b>11,753,786.79</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,325,263.56</b>	<b>5,619,742.50</b>	<b>8,551,366.93</b>	<b>11,753,786.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,325,263.56</b>	<b>5,619,742.50</b>	<b>8,551,366.93</b>	<b>11,753,786.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	299,572.04	299,572.04	299,572.04	299,572.04
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-145,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	448,846.95	448,846.95	449,584.21	449,584.21
1033	Unob Bal: Recov of prior year paid obligations	14,833.80	11,626.83	23,233.17	28,390.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>763,252.79</b>	<b>760,045.82</b>	<b>772,389.42</b>	<b>632,547.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	299,572.04	299,572.04	299,572.04	299,572.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-145,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	448,846.95	448,846.95	449,584.21	449,584.21
1093	Exp Unob Bal: Recov of prior year paid ob	14,833.80	11,626.83	23,233.17	28,390.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>763,252.79</b>	<b>760,045.82</b>	<b>772,389.42</b>	<b>632,547.03</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,745.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,965.27	5,965.27	-0.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>5,965.27</b>	<b>5,965.27</b>	<b>5,745.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,965.27</b>	<b>5,965.27</b>	<b>5,745.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>763,252.79</b>	<b>766,011.09</b>	<b>778,354.69</b>	<b>638,292.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	478,234.60	480,603.38	480,315.08	483,667.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>478,234.60</b>	<b>480,603.38</b>	<b>480,315.08</b>	<b>483,667.18</b>
2101	Reimbursable obs incurred: Category A (by quarter)	5,435.00	0.00	265.81	5,836.96
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,435.00</b>	<b>0.00</b>	<b>265.81</b>	<b>5,836.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>483,669.60</b>	<b>480,603.38</b>	<b>480,580.89</b>	<b>489,504.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>483,669.60</b>	<b>480,603.38</b>	<b>480,580.89</b>	<b>489,504.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	279,583.19	285,407.71	297,773.80	148,788.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>279,583.19</b>	<b>285,407.71</b>	<b>297,773.80</b>	<b>148,788.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>763,252.79</b>	<b>766,011.09</b>	<b>778,354.69</b>	<b>638,292.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>763,252.79</b>	<b>766,011.09</b>	<b>778,354.69</b>	<b>638,292.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,583.19	279,442.44	292,074.34	148,788.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,965.27	5,699.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,111,205.01	1,111,205.01	1,111,205.01	1,111,205.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	483,669.60	480,603.38	480,580.89	489,504.14
3020	Ob Bal: Outlays (gross)	-570,587.68	-740,816.29	-877,124.69	-1,004,378.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-448,846.95	-448,846.95	-449,584.21	-449,584.21
3050	Ob Bal: EOY: Unpaid obligations	575,439.98	402,145.15	265,077.00	146,746.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.01	-0.01	-0.01	-0.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-5,965.27	-5,965.27	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.01	-5,965.28	-5,965.28	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,111,205.00</b>	<b>1,111,205.00</b>	<b>1,111,205.00</b>	<b>1,111,205.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>575,439.97</b>	<b>396,179.87</b>	<b>259,111.72</b>	<b>146,746.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>5,965.27</b>	<b>5,965.27</b>	<b>5,745.43</b>
4011	Disc: Outlays from balances	570,587.68	740,816.29	877,124.69	1,004,378.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>570,587.68</b>	<b>740,816.29</b>	<b>877,124.69</b>	<b>1,004,378.14</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,169.17	-3,169.17	-3,904.80	-10,023.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,664.63	-8,457.66	-19,328.37	-24,112.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,833.80</b>	<b>-11,626.83</b>	<b>-23,233.17</b>	<b>-34,136.22</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-5,965.27	-5,965.27	0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,833.80	11,626.83	23,233.17	28,390.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,833.80</b>	<b>5,661.56</b>	<b>17,267.90</b>	<b>28,390.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>555,753.88</b>	<b>729,189.46</b>	<b>853,891.52</b>	<b>970,241.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>555,753.88</b>	<b>729,189.46</b>	<b>853,891.52</b>	<b>970,241.92</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	458,012.61	458,012.61	458,012.61	458,012.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,040.05	4,040.05	4,364.29	4,468.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,149.05	2,149.05	2,253.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,052.66</b>	<b>464,201.71</b>	<b>464,525.95</b>	<b>464,734.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	458,012.61	458,012.61	458,012.61	458,012.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,040.05	4,040.05	4,364.29	4,468.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,149.05	2,149.05	2,253.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>462,052.66</b>	<b>464,201.71</b>	<b>464,525.95</b>	<b>464,734.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,052.66</b>	<b>464,201.71</b>	<b>464,525.95</b>	<b>464,734.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	104.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.25</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,149.05	2,149.05	2,149.05
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,149.05</b>	<b>2,149.05</b>	<b>2,149.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,149.05</b>	<b>2,149.05</b>	<b>2,253.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,149.05</b>	<b>2,149.05</b>	<b>2,253.30</b>
2413	Expired Unobligated Balance: end of year	462,052.66	462,052.66	462,376.90	462,481.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,052.66</b>	<b>462,052.66</b>	<b>462,376.90</b>	<b>462,481.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>462,052.66</b>	<b>464,201.71</b>	<b>464,525.95</b>	<b>464,734.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,052.66</b>	<b>464,201.71</b>	<b>464,525.95</b>	<b>464,734.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,903.61	462,052.66	462,376.90	462,481.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,149.05	0.00	0.00	0.00



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,892.62	255,892.62	255,892.62	255,892.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,149.05	2,149.05	2,253.30
3020	Ob Bal: Outlays (gross)	-26,851.63	-58,899.23	-94,173.21	-116,117.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,040.05	-4,040.05	-4,364.29	-4,468.54
3050	Ob Bal: EOY: Unpaid obligations	225,000.94	195,102.39	159,504.17	137,559.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>255,892.62</b>	<b>255,892.62</b>	<b>255,892.62</b>	<b>255,892.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>225,000.94</b>	<b>195,102.39</b>	<b>159,504.17</b>	<b>137,559.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	26,851.63	58,899.23	94,173.21	116,117.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,851.63</b>	<b>58,899.23</b>	<b>94,173.21</b>	<b>116,117.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,149.05	-2,149.05	-2,149.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-104.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,149.05</b>	<b>-2,149.05</b>	<b>-2,253.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,149.05	2,149.05	2,253.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,149.05</b>	<b>2,149.05</b>	<b>2,253.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	26,851.63	56,750.18	92,024.16	113,864.13
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,851.63</b>	<b>56,750.18</b>	<b>92,024.16</b>	<b>113,864.13</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	897,218.10	897,218.10	897,218.10	897,218.10
1021	Unob Bal: Recov of prior year unpaid obligations	16,060.85	16,060.85	18,145.37	18,145.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,912.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,363.47</b>	<b>919,275.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	897,218.10	897,218.10	897,218.10	897,218.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,060.85	16,060.85	18,145.37	18,145.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,912.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,363.47</b>	<b>919,275.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,363.47</b>	<b>919,275.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	52.07	52.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>52.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>52.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>52.07</b>
2413	Expired Unobligated Balance: end of year	913,278.95	913,278.95	915,311.40	919,223.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,311.40</b>	<b>919,223.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,363.47</b>	<b>919,275.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>913,278.95</b>	<b>913,278.95</b>	<b>915,363.47</b>	<b>919,275.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913,278.95	913,278.95	915,311.40	919,223.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,980.20	30,980.20	30,980.20	30,980.20
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Executive Offices**  
 Treasury Account: **Executive Offices**  
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	52.07	52.07
3020	Ob Bal: Outlays (gross)	0.00	-43.73	-43.73	-43.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,060.85	-16,060.85	-18,145.37	-18,145.37
3050	Ob Bal: EOY: Unpaid obligations	14,919.35	14,875.62	12,843.17	12,843.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,980.20</b>	<b>30,980.20</b>	<b>30,980.20</b>	<b>30,980.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,919.35</b>	<b>14,875.62</b>	<b>12,843.17</b>	<b>12,843.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	43.73	43.73	43.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>43.73</b>	<b>43.73</b>	<b>43.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,912.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,912.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,912.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>43.73</b>	<b>43.73</b>	<b>-3,868.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>43.73</b>	<b>43.73</b>	<b>-3,868.67</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Executive Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0332** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,654,802.75	1,654,802.75	1,654,802.75	1,654,802.75
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-145,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	468,947.85	468,947.85	472,093.87	472,198.12
1033	Unob Bal: Recov of prior year paid obligations	14,833.80	13,775.88	25,382.22	34,556.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,138,584.40</b>	<b>2,137,526.48</b>	<b>2,152,278.84</b>	<b>2,016,557.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,654,802.75	1,654,802.75	1,654,802.75	1,654,802.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-145,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	468,947.85	468,947.85	472,093.87	472,198.12
1093	Exp Unob Bal: Recov of prior year paid ob	14,833.80	13,775.88	25,382.22	34,556.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,138,584.40</b>	<b>2,137,526.48</b>	<b>2,152,278.84</b>	<b>2,016,557.35</b>
1100	BA: Disc: Appropriation	13,773,766.00	13,773,766.00	14,000,000.00	14,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,856,437.00	-5,856,437.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,745.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,965.27	5,965.27	-0.01
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>5,965.27</b>	<b>5,965.27</b>	<b>5,745.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,917,329.00</b>	<b>7,923,294.27</b>	<b>14,005,965.27</b>	<b>13,605,745.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,055,913.40</b>	<b>10,060,820.75</b>	<b>16,158,244.11</b>	<b>15,622,302.78</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Executive Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0332** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,496,263.40</b>	<b>6,479,599.00</b>	<b>9,681,011.40</b>	<b>13,333,641.93</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,435.00</b>	<b>2,149.05</b>	<b>2,414.86</b>	<b>7,986.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,018,028.80</b>	<b>5,998,995.62</b>	<b>9,200,644.25</b>	<b>12,849,818.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>483,669.60</b>	<b>482,752.43</b>	<b>482,782.01</b>	<b>491,809.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,501,698.40</b>	<b>6,481,748.05</b>	<b>9,683,426.26</b>	<b>13,341,627.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,899,300.20	1,918,333.38	1,799,355.75	750,181.57
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,899,300.20</b>	<b>1,918,333.38</b>	<b>4,799,355.75</b>	<b>750,181.57</b>
2413	Expired Unobligated Balance: end of year	1,654,914.80	1,660,739.32	1,675,462.10	1,530,493.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,554,215.00</b>	<b>3,579,072.70</b>	<b>6,474,817.85</b>	<b>2,280,674.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,055,913.40</b>	<b>10,060,820.75</b>	<b>16,158,244.11</b>	<b>15,622,302.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,055,913.40</b>	<b>10,060,820.75</b>	<b>16,158,244.11</b>	<b>15,622,302.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,552,065.95	3,573,107.43	6,469,118.39	2,280,674.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,149.05	5,965.27	5,699.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398,077.83	1,398,077.83	1,398,077.83	1,398,077.83
3010	Ob Bal: New obligations: Unexpired accounts	3,018,028.80	5,998,995.62	9,200,644.25	12,849,818.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	483,669.60	482,752.43	482,782.01	491,809.51
3020	Ob Bal: Outlays (gross)	-2,922,702.87	-6,419,501.75	-9,522,708.56	-12,874,326.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-468,947.85	-468,947.85	-472,093.87	-472,198.12
3050	Ob Bal: EOY: Unpaid obligations	1,508,125.51	991,376.28	1,086,701.66	1,393,181.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.01	-0.01	-0.01	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Executive Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0332** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-5,965.27	-5,965.27	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.01	-5,965.28	-5,965.28	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,398,077.82</b>	<b>1,398,077.82</b>	<b>1,398,077.82</b>	<b>1,398,077.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,508,125.50</b>	<b>985,411.00</b>	<b>1,080,736.38</b>	<b>1,393,181.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,917,329.00</b>	<b>7,923,294.27</b>	<b>14,005,965.27</b>	<b>13,605,745.43</b>
4010	Disc: Outlays from new authority	2,325,263.56	5,619,742.50	8,551,366.93	11,753,786.79
4011	Disc: Outlays from balances	597,439.31	799,759.25	971,341.63	1,120,539.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,922,702.87</b>	<b>6,419,501.75</b>	<b>9,522,708.56</b>	<b>12,874,326.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,169.17	-5,318.22	-6,053.85	-12,172.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,664.63	-8,457.66	-19,328.37	-28,129.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,833.80</b>	<b>-13,775.88</b>	<b>-25,382.22</b>	<b>-40,301.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-5,965.27	-5,965.27	0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,833.80	13,775.88	25,382.22	34,556.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,833.80</b>	<b>7,810.61</b>	<b>19,416.95</b>	<b>34,556.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,907,869.07</b>	<b>6,405,725.87</b>	<b>9,497,326.34</b>	<b>12,834,024.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,917,329.00</b>	<b>7,917,329.00</b>	<b>14,000,000.00</b>	<b>13,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,907,869.07</b>	<b>6,405,725.87</b>	<b>9,497,326.34</b>	<b>12,834,024.17</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations, and Management - Recovery Act**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,235,041.07	7,235,041.07	7,235,041.07	7,235,041.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,699.23	4,699.23	265,113.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,498,897.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>1,257.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,235,041.07	7,235,041.07	7,235,041.07	7,235,041.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,699.23	4,699.23	265,113.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,498,897.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>1,257.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>1,257.20</b>

**Status of Budgetary Resources**

2002	AOM Homeless Prevention F	0.00	0.00	0.00	1,257.20
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	AOM Cdgb Neighborhood Sta	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20</b>
2413	Expired Unobligated Balance: end of year	7,235,041.07	7,239,740.30	7,239,740.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>1,257.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,235,041.07</b>	<b>7,239,740.30</b>	<b>7,239,740.30</b>	<b>1,257.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,235,041.07	7,239,740.30	7,239,740.30	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations, and Management - Recovery Act**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263,856.31	263,856.31	263,856.31	263,856.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,257.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,699.23	-4,699.23	-265,113.51
3050	Ob Bal: EOY: Unpaid obligations	263,856.31	259,157.08	259,157.08	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>263,856.31</b>	<b>263,856.31</b>	<b>263,856.31</b>	<b>263,856.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>263,856.31</b>	<b>259,157.08</b>	<b>259,157.08</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -16 /17 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,210,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,690,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,745,779.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745,779.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745,779.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745,779.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	154,220.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,220.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,220.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	154,220.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,745,779.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,745,779.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745,779.59</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /17 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	558,037,153.00	558,037,153.00	517,647,000.00	517,647,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	18,264,000.00
1134	BA: Disc: Appropriations precluded from obligation	-237,270,610.00	-237,270,610.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>320,766,543.00</b>	<b>320,766,543.00</b>	<b>517,647,000.00</b>	<b>535,911,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	9,272.97	381,012.29	963,584.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	995,000.00	1,423,185.03	1,348,445.71	270,796.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	0.00	13,422.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,095,000.00</b>	<b>1,432,458.00</b>	<b>1,742,880.00</b>	<b>1,234,381.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>321,861,543.00</b>	<b>322,199,001.00</b>	<b>519,389,880.00</b>	<b>537,145,381.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>321,861,543.00</b>	<b>322,199,001.00</b>	<b>519,389,880.00</b>	<b>537,145,381.02</b>

**Status of Budgetary Resources**

2002	Office of the Chief Finan	11,250,734.81	27,011,662.33	41,678,647.53	51,722,918.95
2002	Office of the General Cou	22,101,357.37	46,433,609.99	70,252,357.84	94,656,383.04
2002	Office of Chief Human Cap	9,649,101.85	23,780,250.91	25,850,511.87	39,626,357.52
2002	Office of Administration	72,499,656.25	93,082,510.41	172,456,468.72	221,440,772.78
2002	Office of Strategic Plann	1,071,210.09	2,307,651.20	3,743,112.86	4,927,783.20
2002	Office of Field Policy an	12,397,510.84	25,217,294.33	38,526,567.85	51,693,724.75
2002	Office of the Chief Procu	3,879,595.14	8,158,977.89	13,237,229.73	18,408,194.60
2002	Office of Departmental Eq	714,177.67	1,485,993.60	2,476,334.54	3,668,212.87
2002	Office of the Chief Infor	8,277,593.27	17,912,239.07	29,084,071.03	46,110,368.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>141,840,937.29</b>	<b>245,390,189.73</b>	<b>397,305,301.97</b>	<b>532,254,716.20</b>
2102	Office of Administration	0.00	0.00	0.00	107,815.05

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /17 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Office of Departmental Eq	0.00	0.00	0.00	13,328.41
2102	Office of Strategic Plann	0.00	0.00	0.00	48,857.26
2102	Federal Emergency Managem	326,378.09	702,988.78	774,849.81	1,064,380.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>326,378.09</b>	<b>702,988.78</b>	<b>774,849.81</b>	<b>1,234,381.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>142,167,315.38</b>	<b>246,093,178.51</b>	<b>398,080,151.78</b>	<b>533,489,097.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>142,167,315.38</b>	<b>246,093,178.51</b>	<b>398,080,151.78</b>	<b>533,489,097.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	179,694,227.62	76,105,822.49	121,309,728.22	3,656,283.80
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,694,227.62</b>	<b>76,105,822.49</b>	<b>121,309,728.22</b>	<b>3,656,283.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,694,227.62</b>	<b>76,105,822.49</b>	<b>121,309,728.22</b>	<b>3,656,283.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>321,861,543.00</b>	<b>322,199,001.00</b>	<b>519,389,880.00</b>	<b>537,145,381.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>321,861,543.00</b>	<b>322,199,001.00</b>	<b>519,389,880.00</b>	<b>537,145,381.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,925,605.71	75,376,353.27	120,341,698.03	3,656,283.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	768,621.91	729,469.22	968,030.19	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	142,167,315.38	246,093,178.51	398,080,151.78	533,489,097.22
3020	Ob Bal: Outlays (gross)	-88,099,768.38	-212,401,095.80	-321,444,314.67	-439,877,793.49
3050	Ob Bal: EOY: Unpaid obligations	54,067,547.00	33,692,082.71	76,635,837.11	93,611,303.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-995,000.00	-1,423,185.03	-1,348,445.71	-270,796.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-995,000.00	-1,423,185.03	-1,348,445.71	-270,796.89
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,072,547.00</b>	<b>32,268,897.68</b>	<b>75,287,391.40</b>	<b>93,340,506.84</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /17 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>321,861,543.00</b>	<b>322,199,001.00</b>	<b>519,389,880.00</b>	<b>537,145,381.02</b>
4010	Disc: Outlays from new authority	88,099,768.38	212,401,095.80	321,444,314.67	439,877,793.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,099,768.38</b>	<b>212,401,095.80</b>	<b>321,444,314.67</b>	<b>439,877,793.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-9,272.97	-381,012.29	-963,584.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-9,272.97</b>	<b>-381,012.29</b>	<b>-963,584.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-995,000.00	-1,423,185.03	-1,348,445.71	-270,796.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	0.00	-13,422.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,095,000.00</b>	<b>-1,423,185.03</b>	<b>-1,361,867.71</b>	<b>-270,796.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>320,766,543.00</b>	<b>320,766,543.00</b>	<b>517,647,000.00</b>	<b>535,911,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>88,099,768.38</b>	<b>212,391,822.83</b>	<b>321,063,302.38</b>	<b>438,914,209.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>320,766,543.00</b>	<b>320,766,543.00</b>	<b>517,647,000.00</b>	<b>535,911,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,099,768.38</b>	<b>212,391,822.83</b>	<b>321,063,302.38</b>	<b>438,914,209.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -15 /16 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,170.25	100,170.25	100,170.25	100,170.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	100,170.25	100,170.25	100,170.25	100,170.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	OFFICE OF STRATEGIC PLANN	0.00	0.00	6.73	25.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>25.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>25.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>25.58</b>
2413	Expired Unobligated Balance: end of year	100,170.25	100,170.25	100,163.52	100,144.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,163.52</b>	<b>100,144.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>	<b>100,170.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,170.25	100,170.25	100,163.52	100,144.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,324,321.75	7,324,321.75	7,324,321.75	7,324,321.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6.73	25.58
3020	Ob Bal: Outlays (gross)	-1,919.73	-269,533.32	-681,865.86	-813,412.98
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>7,322,402.02</b>	<b>7,054,788.43</b>	<b>6,642,462.62</b>	<b>6,510,934.35</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -15 /16 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,324,321.75	7,324,321.75	7,324,321.75	7,324,321.75
3200	Memo: Obligated balance, end of year	7,322,402.02	7,054,788.43	6,642,462.62	6,510,934.35

**BA & O, Net**

4011	Disc: Outlays from balances	1,919.73	269,533.32	681,865.86	813,412.98
4020	Disc: Outlays, gross (total)	1,919.73	269,533.32	681,865.86	813,412.98
4080	Disc: Outlays, net	1,919.73	269,533.32	681,865.86	813,412.98
4190	Outlays, net (disc. and mand.)	1,919.73	269,533.32	681,865.86	813,412.98

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,736,676.13	6,736,676.13	6,736,676.13	6,736,676.13
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,690,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,371,638.77	11,469,521.47	11,501,775.80	12,502,003.36
1033	Unob Bal: Recov of prior year paid obligations	895,588.81	696,880.59	405,467.00	952,691.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,003,903.71</b>	<b>18,903,078.19</b>	<b>18,643,918.93</b>	<b>17,501,371.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,736,676.13	6,736,676.13	6,736,676.13	6,736,676.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,690,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,371,638.77	11,469,521.47	11,501,775.80	12,502,003.36
1093	Exp Unob Bal: Recov of prior year paid ob	895,588.81	696,880.59	405,467.00	952,691.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,003,903.71</b>	<b>18,903,078.19</b>	<b>18,643,918.93</b>	<b>17,501,371.04</b>
1700	BA: Disc: Spending auth: Collected	0.00	54,627.08	54,627.08	363,836.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	282,937.38	213,507.80	213,507.80	-195,652.41
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>282,937.38</b>	<b>268,134.88</b>	<b>268,134.88</b>	<b>168,183.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>282,937.38</b>	<b>268,134.88</b>	<b>268,134.88</b>	<b>168,183.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,286,841.09</b>	<b>19,171,213.07</b>	<b>18,912,053.81</b>	<b>17,669,554.63</b>

**Status of Budgetary Resources**

2002	OFFICE OF THE CHIEF FINAN	1,173,384.36	1,041,032.15	1,043,128.27	1,047,196.90
2002	OFFICE OF GENERAL COUNSEL	3,485,418.87	3,804,076.67	3,795,381.38	3,795,103.92
2002	OFFICE OF CHEIF HUMAN CAP	2,178,788.15	2,114,662.17	1,867,118.76	2,060,992.44
2002	OFFICE OF ADMINISTRATION	1,664,005.06	1,806,116.48	1,806,274.55	2,042,464.62
2002	OFFICE OF FIELD POLICY AN	2,300,054.65	2,442,135.79	2,447,373.23	2,551,254.43
2002	OFFICE OF THE CHIEF PROCU	640,282.17	640,167.42	640,167.42	641,705.48
2002	OFFICE OF DEPARTMENTAL EQ	97,867.21	97,867.21	97,867.21	97,867.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	OFFICE OF STRATEGIC PLANN	167,268.92	163,698.17	164,092.96	164,109.19
2002	OFFICER OF THE CHIEF INFO	1,288,882.09	1,296,191.74	1,296,150.52	1,290,371.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,995,951.48</b>	<b>13,405,947.80</b>	<b>13,157,554.30</b>	<b>13,691,065.46</b>
2102	OFFICE OF FIELD POLICY AN	29,691.70	109,902.64	109,902.64	109,902.64
2102	FEMA DISASTER	5,957.76	5,957.76	5,957.76	164,224.87
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>35,649.46</b>	<b>115,860.40</b>	<b>115,860.40</b>	<b>274,127.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,031,600.94</b>	<b>13,521,808.20</b>	<b>13,273,414.70</b>	<b>13,965,192.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,031,600.94</b>	<b>13,521,808.20</b>	<b>13,273,414.70</b>	<b>13,965,192.97</b>
2413	Expired Unobligated Balance: end of year	6,255,240.15	5,649,404.87	5,638,639.11	3,704,361.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,255,240.15</b>	<b>5,649,404.87</b>	<b>5,638,639.11</b>	<b>3,704,361.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,286,841.09</b>	<b>19,171,213.07</b>	<b>18,912,053.81</b>	<b>17,669,554.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,286,841.09</b>	<b>19,171,213.07</b>	<b>18,912,053.81</b>	<b>17,669,554.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,999,326.93	5,392,697.89	5,381,744.48	3,704,361.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	255,913.22	256,706.98	256,894.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,756,038.48	78,756,038.48	78,756,038.48	78,756,038.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,031,600.94	13,521,808.20	13,273,414.70	13,965,192.97
3020	Ob Bal: Outlays (gross)	-28,319,359.34	-40,969,730.04	-50,467,214.95	-59,940,189.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,371,638.77	-11,469,521.47	-11,501,775.80	-12,502,003.36
3050	Ob Bal: EOY: Unpaid obligations	52,096,641.31	39,838,595.17	30,060,462.43	20,279,038.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-270,019.95	-270,019.95	-270,019.95	-270,019.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-282,937.38	-213,507.80	-213,507.80	195,652.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552,957.33	-483,527.75	-483,527.75	-74,367.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,486,018.53</b>	<b>78,486,018.53</b>	<b>78,486,018.53</b>	<b>78,486,018.53</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,543,683.98</b>	<b>39,355,067.42</b>	<b>29,576,934.68</b>	<b>20,204,670.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>282,937.38</b>	<b>268,134.88</b>	<b>268,134.88</b>	<b>168,183.59</b>
4011	Disc: Outlays from balances	28,319,359.34	40,969,730.04	50,467,214.95	59,940,189.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,319,359.34</b>	<b>40,969,730.04</b>	<b>50,467,214.95</b>	<b>59,940,189.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-789,189.49	-488,119.71	-164,906.91	-939,104.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-106,399.32	-263,387.96	-295,187.17	-377,422.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-895,588.81</b>	<b>-751,507.67</b>	<b>-460,094.08</b>	<b>-1,316,527.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-282,937.38	-213,507.80	-213,507.80	195,652.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	895,588.81	696,880.59	405,467.00	952,691.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>612,651.43</b>	<b>483,372.79</b>	<b>191,959.20</b>	<b>1,148,343.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,423,770.53</b>	<b>40,218,222.37</b>	<b>50,007,120.87</b>	<b>58,623,662.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,423,770.53</b>	<b>40,218,222.37</b>	<b>50,007,120.87</b>	<b>58,623,662.34</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,622.90	9,622.90	9,622.90	9,622.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,808,981.90	1,808,981.90	1,808,981.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,622.90	9,622.90	9,622.90	9,622.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,808,981.90	1,808,981.90	1,808,981.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>

**Status of Budgetary Resources**

2002	OFFICE OF THE CHIEF FINAN	0.00	0.00	0.00	0.00
2002	OFFICE OF ADMINISTRATION	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,622.90	1,818,604.80	1,818,604.80	1,818,604.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,622.90</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>	<b>1,818,604.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,622.90	1,818,604.80	1,818,604.80	1,818,604.80

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,957,000.16	2,957,000.16	2,957,000.16	2,957,000.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,931.96	-230,539.87	-350,981.90	-387,142.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,808,981.90	-1,808,981.90	-1,808,981.90
3050	Ob Bal: EOY: Unpaid obligations	2,903,068.20	917,478.39	797,036.36	760,875.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,957,000.16</b>	<b>2,957,000.16</b>	<b>2,957,000.16</b>	<b>2,957,000.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,903,068.20</b>	<b>917,478.39</b>	<b>797,036.36</b>	<b>760,875.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	53,931.96	230,539.87	350,981.90	387,142.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,931.96</b>	<b>230,539.87</b>	<b>350,981.90</b>	<b>387,142.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,931.96</b>	<b>230,539.87</b>	<b>350,981.90</b>	<b>387,142.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,931.96</b>	<b>230,539.87</b>	<b>350,981.90</b>	<b>387,142.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,238,208.93	4,238,208.93	4,238,208.93	4,238,208.93
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1021	Unob Bal: Recov of prior year unpaid obligations	610,889.41	1,121,180.62	1,151,309.87	1,567,009.79
1033	Unob Bal: Recov of prior year paid obligations	18,816.00	23,030.39	13,999.78	14,605.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,867,914.34</b>	<b>5,343,506.25</b>	<b>5,364,604.89</b>	<b>5,780,910.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,238,208.93	4,238,208.93	4,238,208.93	4,238,208.93
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	610,889.41	1,121,180.62	1,151,309.87	1,567,009.79
1093	Exp Unob Bal: Recov of prior year paid ob	18,816.00	23,030.39	13,999.78	14,605.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,867,914.34</b>	<b>5,343,506.25</b>	<b>5,364,604.89</b>	<b>5,780,910.32</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	27,470.05	27,470.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-27,470.05	-32,363.54
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,893.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,893.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,867,914.34</b>	<b>5,343,506.25</b>	<b>5,364,604.89</b>	<b>5,776,016.83</b>

**Status of Budgetary Resources**

2002	OFFICE OF THE GENERAL COU	2.93	-932.57	1,854.70	1,854.70
2002	OFFICE OF THE CHIEF FINAN	0.00	124,772.90	124,772.90	124,772.90
2002	OFFICE OF CHIEF HUMAN CAP	146,760.93	165,474.23	167,020.83	170,417.69
2002	OFFICE OF ADMINISTRATION	50,927.76	1,716,912.48	1,716,912.48	1,718,208.99
2002	OFFICE OF FIELD POLICY AN	0.00	0.00	0.00	0.00
2002	OFFICE OF THE CHIEF PROCU	1,419.00	1,419.00	1,419.00	1,419.00
2002	OFFICE OF DEPARTMENTAL EQ	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	OFFICE OF STRATEGIC PLANN	0.00	0.00	0.00	0.00
2002	OFFICE OF THE CHIEF INFOR	0.00	0.00	0.00	477.50
2002	Other Programs	0.00	-2,097.09	-2,097.09	-2,097.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>199,110.62</b>	<b>2,005,548.95</b>	<b>2,009,882.82</b>	<b>2,015,053.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>199,110.62</b>	<b>2,005,548.95</b>	<b>2,009,882.82</b>	<b>2,015,053.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>199,110.62</b>	<b>2,005,548.95</b>	<b>2,009,882.82</b>	<b>2,015,053.69</b>
2413	Expired Unobligated Balance: end of year	4,668,803.72	3,337,957.30	3,354,722.07	3,760,963.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,668,803.72</b>	<b>3,337,957.30</b>	<b>3,354,722.07</b>	<b>3,760,963.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,867,914.34</b>	<b>5,343,506.25</b>	<b>5,364,604.89</b>	<b>5,776,016.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,867,914.34</b>	<b>5,343,506.25</b>	<b>5,364,604.89</b>	<b>5,776,016.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,663,910.23	3,333,063.81	3,349,828.58	3,760,963.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,893.49	4,893.49	4,893.49	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,648,072.50	12,648,072.50	12,648,072.50	12,648,072.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	199,110.62	2,005,548.95	2,009,882.82	2,015,053.69
3020	Ob Bal: Outlays (gross)	-1,927,528.46	-3,328,230.18	-4,556,233.99	-4,745,171.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-610,889.41	-1,121,180.62	-1,151,309.87	-1,567,009.79
3050	Ob Bal: EOY: Unpaid obligations	10,308,765.25	10,204,210.65	8,950,411.46	8,350,945.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,001.55	-78,001.55	-78,001.55	-78,001.55
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	38,913.69	38,913.69	38,913.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	27,470.05	32,363.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,001.55	-39,087.86	-11,617.81	-6,724.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,570,070.95</b>	<b>12,608,984.64</b>	<b>12,608,984.64</b>	<b>12,608,984.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,230,763.70</b>	<b>10,165,122.79</b>	<b>8,938,793.65</b>	<b>8,344,220.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,893.49
4011	Disc: Outlays from balances	1,927,528.46	3,328,230.18	4,556,233.99	4,745,171.17
4020	Disc: Outlays, gross (total)	1,927,528.46	3,328,230.18	4,556,233.99	4,745,171.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,360.82	0.00	-27,470.05	-27,470.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,455.18	-23,030.39	-13,999.78	-14,605.29
4040	Disc: Offsets against gross BA and outlays (total)	-18,816.00	-23,030.39	-41,469.83	-42,075.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	27,470.05	32,363.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,816.00	23,030.39	13,999.78	14,605.29
4060	Disc: Additional offsets against BA only (total)	18,816.00	23,030.39	41,469.83	46,968.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,908,712.46	3,305,199.79	4,514,764.16	4,703,095.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,908,712.46	3,305,199.79	4,514,764.16	4,703,095.83

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -13 /14 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	284,020.69	284,020.69	284,020.69	284,020.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	284,020.69	284,020.69	284,020.69	284,020.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	284,020.69	284,020.69	284,020.69	284,020.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>	<b>284,020.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,020.69	284,020.69	284,020.69	284,020.69

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,025,957.84	5,025,957.84	5,025,957.84	5,025,957.84
1021	Unob Bal: Recov of prior year unpaid obligations	188,126.75	835,923.72	959,736.07	3,327,991.85
1033	Unob Bal: Recov of prior year paid obligations	427.34	306.71	306.71	1,103.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,214,511.93</b>	<b>5,862,188.27</b>	<b>5,986,000.62</b>	<b>8,355,053.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,025,957.84	5,025,957.84	5,025,957.84	5,025,957.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	188,126.75	835,923.72	959,736.07	3,327,991.85
1093	Exp Unob Bal: Recov of prior year paid ob	427.34	306.71	306.71	1,103.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,214,511.93</b>	<b>5,862,188.27</b>	<b>5,986,000.62</b>	<b>8,355,053.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,214,511.93</b>	<b>5,862,188.27</b>	<b>5,986,000.62</b>	<b>8,355,053.40</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	50.00	50.00
2002	_SA	0.00	0.00	152.66	152.66
2002	_FF	0.00	0.00	0.00	0.00
2002	OFFICE OF CHIEF HUMAN CAP	0.00	0.00	80.00	80.00
2002	OFFICE OF ADMINISTRATION	1,499.98	1,379.35	734.35	734.47
2002	_SS	2,066.12	2,066.12	4,090.57	4,090.57
2002	_CC	0.00	0.00	20,799.00	20,799.00
2002	OFFICE OF STRATEGIC PLANN	0.00	0.00	0.00	0.00
2002	OFFICE OF THE CHIEF INFOR	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	4,005.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,566.10</b>	<b>3,445.47</b>	<b>25,906.58</b>	<b>29,911.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,566.10</b>	<b>3,445.47</b>	<b>25,906.58</b>	<b>29,911.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,566.10</b>	<b>3,445.47</b>	<b>25,906.58</b>	<b>29,911.74</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,210,945.83	5,858,742.80	5,960,094.04	8,325,141.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,210,945.83</b>	<b>5,858,742.80</b>	<b>5,960,094.04</b>	<b>8,325,141.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,214,511.93</b>	<b>5,862,188.27</b>	<b>5,986,000.62</b>	<b>8,355,053.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,214,511.93</b>	<b>5,862,188.27</b>	<b>5,986,000.62</b>	<b>8,355,053.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,210,945.83	5,858,742.80	5,960,094.04	8,325,141.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,792,882.62	6,792,882.62	6,792,882.62	6,792,882.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,566.10	3,445.47	25,906.58	29,911.74
3020	Ob Bal: Outlays (gross)	-73,564.99	-686,644.30	-867,133.15	-882,211.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188,126.75	-835,923.72	-959,736.07	-3,327,991.85
3050	Ob Bal: EOY: Unpaid obligations	6,534,756.98	5,273,760.07	4,991,919.98	2,612,591.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,792,882.62</b>	<b>6,792,882.62</b>	<b>6,792,882.62</b>	<b>6,792,882.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,534,756.98</b>	<b>5,273,760.07</b>	<b>4,991,919.98</b>	<b>2,612,591.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	73,564.99	686,644.30	867,133.15	882,211.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,564.99</b>	<b>686,644.30</b>	<b>867,133.15</b>	<b>882,211.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-458.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-427.34	-306.71	-306.71	-645.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-427.34</b>	<b>-306.71</b>	<b>-306.71</b>	<b>-1,103.71</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	427.34	306.71	306.71	1,103.71
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>427.34</b>	<b>306.71</b>	<b>306.71</b>	<b>1,103.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,137.65</b>	<b>686,337.59</b>	<b>866,826.44</b>	<b>881,107.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Administrative Support Offices**  
Treasury Account: **Administration, Operations and Management**  
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	73,137.65	686,337.59	866,826.44	881,107.40

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -12 /13 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	674,158.82	674,158.82	674,158.82	674,158.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	48,572.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	674,158.82	674,158.82	674,158.82	674,158.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	48,572.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	FPM (HUDCAPS_MM)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	674,158.82	674,158.82	674,158.82	722,731.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>674,158.82</b>	<b>722,731.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,158.82	674,158.82	674,158.82	722,731.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,746.75	48,746.75	48,746.75	48,746.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -12 /13 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-174.56	-174.56	-174.56	-174.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-48,572.19
3050	Ob Bal: EOY: Unpaid obligations	48,572.19	48,572.19	48,572.19	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,746.75</b>	<b>48,746.75</b>	<b>48,746.75</b>	<b>48,746.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,572.19</b>	<b>48,572.19</b>	<b>48,572.19</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	174.56	174.56	174.56	174.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>	<b>174.56</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /13 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>	<b>1,119,642.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,538.04	1,538.04	1,538.04	1,538.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,538.04	1,538.04	1,538.04	1,538.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,538.04</b>	<b>1,538.04</b>	<b>1,538.04</b>	<b>1,538.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Administrative Support Offices**  
Treasury Account: **Administration, Operations and Management**  
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /13 -0335**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,538.04	1,538.04	1,538.04	1,538.04

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,682,372.53	8,682,372.53	8,682,372.53	8,682,372.53
1021	Unob Bal: Recov of prior year unpaid obligations	5.74	4,118.46	11,352.46	704,828.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,472.86	1,553.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,695,197.85</b>	<b>9,388,754.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,682,372.53	8,682,372.53	8,682,372.53	8,682,372.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	5.74	4,118.46	11,352.46	704,828.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,472.86	1,553.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,695,197.85</b>	<b>9,388,754.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,695,197.85</b>	<b>9,388,754.36</b>

**Status of Budgetary Resources**

2002	HUDCAPS_SA	0.00	0.00	0.00	0.00
2002	HUDCAPS_SH	0.00	0.00	0.00	0.00
2002	HUDCAPS_FF	0.00	0.00	807.70	807.70
2002	HUDCAPS_CC	0.00	0.00	-460.00	-460.00
2002	HUDCAPS_AA	0.00	0.00	-297,082.43	-297,082.43
2002	HUDCAPS_MM	0.00	0.00	-17,320.22	-17,320.22
2002	HUDCAPS_UU	0.00	0.00	-2,883.31	-2,883.31
2002	HUDCAPS_XX	0.00	0.00	-6,009.44	-6,009.44
2002	HUDCAPS_QQ	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	328,507.70	328,507.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,682,378.27	8,686,490.99	8,689,637.85	9,383,194.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,689,637.85</b>	<b>9,383,194.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,695,197.85</b>	<b>9,388,754.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,682,378.27</b>	<b>8,686,490.99</b>	<b>8,695,197.85</b>	<b>9,388,754.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,476,234.12	8,480,346.84	8,483,493.70	9,177,050.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	206,144.15	206,144.15	206,144.15	206,144.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,289,266.99	2,289,266.99	2,289,266.99	2,289,266.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	5,560.00	5,560.00
3020	Ob Bal: Outlays (gross)	-57,515.32	-63,321.40	-64,137.20	-64,217.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5.74	-4,118.46	-11,352.46	-704,828.46
3050	Ob Bal: EOY: Unpaid obligations	2,231,745.93	2,221,827.13	2,219,337.33	1,525,780.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,289,266.99</b>	<b>2,289,266.99</b>	<b>2,289,266.99</b>	<b>2,289,266.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,231,745.93</b>	<b>2,221,827.13</b>	<b>2,219,337.33</b>	<b>1,525,780.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	57,515.32	63,321.40	64,137.20	64,217.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,515.32</b>	<b>63,321.40</b>	<b>64,137.20</b>	<b>64,217.71</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,472.86	-1,553.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.86</b>	<b>-1,553.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,472.86	1,553.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472.86</b>	<b>1,553.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>57,515.32</b>	<b>63,321.40</b>	<b>62,664.34</b>	<b>62,664.34</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Administrative Support Offices**  
Treasury Account: **Administration, Operations and Management**  
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,515.32	63,321.40	62,664.34	62,664.34

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /12 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	513,135.61	513,135.61	513,135.61	513,135.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-513,135.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	513,135.61	513,135.61	513,135.61	513,135.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-513,135.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	513,135.61	513,135.61	513,135.61	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>513,135.61</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	513,135.61	513,135.61	513,135.61	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,392,631.36	6,392,631.36	6,392,631.36	6,392,631.36
1021	Unob Bal: Recov of prior year unpaid obligations	514,567.52	518,153.29	1,066,706.64	5,169,789.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,557,660.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,446.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>12,206.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,392,631.36	6,392,631.36	6,392,631.36	6,392,631.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	514,567.52	518,153.29	1,066,706.64	5,169,789.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,557,660.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,446.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>12,206.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>12,206.59</b>

**Status of Budgetary Resources**

2002	FEMA Disaster	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	12,206.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,206.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,206.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,206.59</b>
2413	Expired Unobligated Balance: end of year	6,907,198.88	6,910,784.65	7,459,338.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>12,206.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,907,198.88</b>	<b>6,910,784.65</b>	<b>7,459,338.00</b>	<b>12,206.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,907,198.88	6,910,784.65	7,459,338.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Administrative Support Offices**  
 Treasury Account: **Administration, Operations and Management**  
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,315,571.75	5,315,571.75	5,315,571.75	5,315,571.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	12,206.59
3020	Ob Bal: Outlays (gross)	0.00	-784.64	-140,746.42	-157,988.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-514,567.52	-518,153.29	-1,066,706.64	-5,169,789.61
3050	Ob Bal: EOY: Unpaid obligations	4,801,004.23	4,796,633.82	4,108,118.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,315,571.75</b>	<b>5,315,571.75</b>	<b>5,315,571.75</b>	<b>5,315,571.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,801,004.23</b>	<b>4,796,633.82</b>	<b>4,108,118.69</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	784.64	140,746.42	157,988.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>784.64</b>	<b>140,746.42</b>	<b>157,988.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-7,446.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,446.59</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,446.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,446.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	0.00	784.64	140,746.42	150,542.14
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>784.64</b>	<b>140,746.42</b>	<b>150,542.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Administrative Support Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0335** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,011,638.36	41,011,638.36	41,011,638.36	41,011,638.36
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,210,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1021	Unob Bal: Recov of prior year unpaid obligations	12,685,228.19	15,762,578.69	16,504,561.97	25,394,290.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,569,693.96
1033	Unob Bal: Recov of prior year paid obligations	914,832.15	720,217.69	421,246.35	977,400.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,611,698.70</b>	<b>57,455,521.05</b>	<b>57,898,532.99</b>	<b>51,984,721.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	41,011,638.36	41,011,638.36	41,011,638.36	41,011,638.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,690,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,685,228.19	15,762,578.69	16,504,561.97	25,394,290.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,569,693.96
1093	Exp Unob Bal: Recov of prior year paid ob	914,832.15	720,217.69	421,246.35	977,400.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,611,698.70</b>	<b>57,455,521.05</b>	<b>57,898,532.99</b>	<b>45,084,721.89</b>
1100	BA: Disc: Appropriation	558,037,153.00	558,037,153.00	517,647,000.00	517,647,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	18,264,000.00
1134	BA: Disc: Appropriations precluded from obligation	-237,270,610.00	-237,270,610.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>320,766,543.00</b>	<b>320,766,543.00</b>	<b>517,647,000.00</b>	<b>535,911,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	63,900.05	463,109.42	1,354,890.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,277,937.38	1,636,692.83	1,534,483.46	42,780.94
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	0.00	13,422.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,377,937.38</b>	<b>1,700,592.88</b>	<b>2,011,014.88</b>	<b>1,397,671.12</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Administrative Support Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0335** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	322,144,480.38	322,467,135.88	519,658,014.88	537,308,671.12
1910	Total budgetary resources (disc. and mand.)	376,756,179.08	379,922,656.93	577,556,547.87	589,293,393.01

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	155,039,565.49	260,805,131.95	412,504,212.40	554,755,576.05
2104	Reimbursable obligations incurred (total)	362,027.55	818,849.18	890,710.21	1,508,508.53
2170	New obligations, unexpired accounts	142,167,315.38	246,093,178.51	398,080,151.78	540,234,876.81
2180	Obligations ("upward adjustments"), expired accts	13,234,277.66	15,530,802.62	15,314,770.83	16,029,207.77
2190	New obligations and upward adjustments (total)	155,401,593.04	261,623,981.13	413,394,922.61	556,264,084.58
2201	Unob Bal: Apportioned: Avail in the current period	179,694,227.62	76,105,822.49	121,309,728.22	3,810,504.21
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	179,694,227.62	76,105,822.49	121,309,728.22	3,810,504.21
2413	Expired Unobligated Balance: end of year	41,660,358.42	42,192,853.31	42,851,897.04	29,218,804.22
2490	Unob Bal: end of year (total)	221,354,586.04	118,298,675.80	164,161,625.26	33,029,308.43
2500	Total budgetary resources	376,756,179.08	379,922,656.93	577,556,547.87	589,293,393.01
2501	Memo: Bud resc, subj to appor, excl anticip	376,756,179.08	379,922,656.93	577,556,547.87	589,293,393.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,119,013.27	117,101,461.96	162,725,662.80	32,823,164.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,235,572.77	1,197,213.84	1,435,962.46	206,144.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,397,295.35	116,397,295.35	116,397,295.35	116,397,295.35
3010	Ob Bal: New obligations: Unexpired accounts	142,167,315.38	246,093,178.51	398,080,151.78	540,234,876.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,234,277.66	15,530,802.62	15,314,770.83	16,029,207.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Administrative Support Offices**  
 Treasury Account:  
 Budget Account ID: **025-35-0335** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-118,533,762.74	-257,950,054.11	-378,572,802.70	-506,868,302.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,685,228.19	-15,762,578.69	-16,504,561.97	-25,394,290.67
3050	Ob Bal: EOY: Unpaid obligations	140,579,897.46	104,308,643.68	134,714,853.29	140,398,786.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-348,021.50	-348,021.50	-348,021.50	-348,021.50
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	38,913.69	38,913.69	38,913.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-995,000.00	-1,423,185.03	-1,348,445.71	-270,796.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-282,937.38	-213,507.80	-186,037.75	228,015.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,625,958.88	-1,945,800.64	-1,843,591.27	-351,888.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,049,273.85</b>	<b>116,088,187.54</b>	<b>116,088,187.54</b>	<b>116,088,187.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,953,938.58</b>	<b>102,362,843.04</b>	<b>132,871,262.02</b>	<b>140,046,898.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>322,144,480.38</b>	<b>322,467,135.88</b>	<b>519,658,014.88</b>	<b>537,308,671.12</b>
4010	Disc: Outlays from new authority	88,099,768.38	212,401,095.80	321,444,314.67	439,877,793.49
4011	Disc: Outlays from balances	30,433,994.36	45,548,958.31	57,128,488.03	66,990,508.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>118,533,762.74</b>	<b>257,950,054.11</b>	<b>378,572,802.70</b>	<b>506,868,302.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-805,550.31	-497,392.68	-573,389.25	-1,938,064.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,281.84	-286,725.06	-310,966.52	-394,226.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-914,832.15</b>	<b>-784,117.74</b>	<b>-884,355.77</b>	<b>-2,332,290.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-995,000.00	-1,423,185.03	-1,348,445.71	-270,796.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-282,937.38	-213,507.80	-186,037.75	228,015.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	914,832.15	720,217.69	421,246.35	977,400.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	0.00	-13,422.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-463,105.23</b>	<b>-916,475.14</b>	<b>-1,126,659.11</b>	<b>934,619.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>320,766,543.00</b>	<b>320,766,543.00</b>	<b>517,647,000.00</b>	<b>535,911,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Account Total, Administrative Support Offices**  
Treasury Account:  
Budget Account ID: **025-35-0335** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	117,618,930.59	257,165,936.37	377,688,446.93	504,536,011.77
4180	Budget authority, net (disc. and mand.)	320,766,543.00	320,766,543.00	517,647,000.00	535,911,000.00
4190	Outlays, net (disc. and mand.)	117,618,930.59	257,165,936.37	377,688,446.93	504,536,011.77



Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Public and Indian Housing**  
Treasury Account: **Public and Indian Housing**  
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -16 /17 -0337**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,055,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,055,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /17 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	205,109,345.00	205,109,345.00	216,000,000.00	216,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,550,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,209,998.00	-87,209,998.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	49,302,743.82	101,125,391.53	157,922,563.26	212,879,146.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>49,302,743.82</b>	<b>101,125,391.53</b>	<b>157,922,563.26</b>	<b>212,879,146.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,302,743.82</b>	<b>101,125,391.53</b>	<b>157,922,563.26</b>	<b>212,879,146.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,302,743.82</b>	<b>101,125,391.53</b>	<b>157,922,563.26</b>	<b>212,879,146.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	68,596,603.18	16,773,955.47	5,925,652.74	1,570,853.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	52,151,784.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,596,603.18</b>	<b>16,773,955.47</b>	<b>58,077,436.74</b>	<b>1,570,853.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,596,603.18</b>	<b>16,773,955.47</b>	<b>58,077,436.74</b>	<b>1,570,853.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,596,603.18	16,773,955.47	58,077,436.74	1,570,853.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	49,302,743.82	101,125,391.53	157,922,563.26	212,879,146.14
------	---	---------------	----------------	----------------	----------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /17 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-37,341,494.66	-92,090,744.30	-145,163,516.64	-202,573,855.38
3050	Ob Bal: EOY: Unpaid obligations	11,961,249.16	9,034,647.23	12,759,046.62	10,305,290.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,961,249.16</b>	<b>9,034,647.23</b>	<b>12,759,046.62</b>	<b>10,305,290.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
4010	Disc: Outlays from new authority	37,341,494.66	92,090,744.30	145,163,516.64	202,573,855.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,341,494.66</b>	<b>92,090,744.30</b>	<b>145,163,516.64</b>	<b>202,573,855.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,341,494.66</b>	<b>92,090,744.30</b>	<b>145,163,516.64</b>	<b>202,573,855.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,341,494.66</b>	<b>92,090,744.30</b>	<b>145,163,516.64</b>	<b>202,573,855.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,351,804.97	2,351,804.97	2,351,804.97	2,351,804.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,055,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,214,603.39	7,223,644.78	7,224,217.51	7,250,542.05
1033	Unob Bal: Recov of prior year paid obligations	1,201,895.63	1,214,014.92	1,224,093.67	1,286,170.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,768,303.99</b>	<b>10,789,464.67</b>	<b>10,800,116.15</b>	<b>9,833,517.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,351,804.97	2,351,804.97	2,351,804.97	2,351,804.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,055,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,214,603.39	7,223,644.78	7,224,217.51	7,250,542.05
1093	Exp Unob Bal: Recov of prior year paid ob	1,201,895.63	1,214,014.92	1,224,093.67	1,286,170.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,768,303.99</b>	<b>10,789,464.67</b>	<b>10,800,116.15</b>	<b>9,833,517.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,768,303.99</b>	<b>10,789,464.67</b>	<b>10,800,116.15</b>	<b>9,833,517.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,660,526.92	8,677,433.00	8,690,504.05	8,695,628.76
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,660,526.92</b>	<b>8,677,433.00</b>	<b>8,690,504.05</b>	<b>8,695,628.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>8,660,526.92</b>	<b>8,677,433.00</b>	<b>8,690,504.05</b>	<b>8,695,628.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,660,526.92</b>	<b>8,677,433.00</b>	<b>8,690,504.05</b>	<b>8,695,628.76</b>
2413	Expired Unobligated Balance: end of year	2,107,777.07	2,112,031.67	2,109,612.10	1,137,888.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,107,777.07</b>	<b>2,112,031.67</b>	<b>2,109,612.10</b>	<b>1,137,888.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,768,303.99</b>	<b>10,789,464.67</b>	<b>10,800,116.15</b>	<b>9,833,517.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,768,303.99</b>	<b>10,789,464.67</b>	<b>10,800,116.15</b>	<b>9,833,517.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,107,777.07	2,112,031.67	2,109,612.10	1,137,888.47

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,480,229.63	12,480,229.63	12,480,229.63	12,480,229.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,660,526.92	8,677,433.00	8,690,504.05	8,695,628.76
3020	Ob Bal: Outlays (gross)	-10,091,063.66	-11,301,051.94	-12,476,061.91	-13,031,949.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,214,603.39	-7,223,644.78	-7,224,217.51	-7,250,542.05
3050	Ob Bal: EOY: Unpaid obligations	3,835,089.50	2,632,965.91	1,470,454.26	893,367.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,480,229.63</b>	<b>12,480,229.63</b>	<b>12,480,229.63</b>	<b>12,480,229.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,835,089.50</b>	<b>2,632,965.91</b>	<b>1,470,454.26</b>	<b>893,367.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	10,091,063.66	11,301,051.94	12,476,061.91	13,031,949.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,091,063.66</b>	<b>11,301,051.94</b>	<b>12,476,061.91</b>	<b>13,031,949.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,083.26	-2,957.30	-2,957.30	-2,957.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,198,812.37	-1,211,057.62	-1,221,136.37	-1,283,212.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,201,895.63</b>	<b>-1,214,014.92</b>	<b>-1,224,093.67</b>	<b>-1,286,170.21</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,201,895.63	1,214,014.92	1,224,093.67	1,286,170.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,201,895.63</b>	<b>1,214,014.92</b>	<b>1,224,093.67</b>	<b>1,286,170.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,889,168.03</b>	<b>10,087,037.02</b>	<b>11,251,968.24</b>	<b>11,745,778.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,889,168.03</b>	<b>10,087,037.02</b>	<b>11,251,968.24</b>	<b>11,745,778.97</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,510,137.89	2,510,137.89	2,510,137.89	2,510,137.89
1021	Unob Bal: Recov of prior year unpaid obligations	58,841.85	62,444.45	64,408.45	343,735.41
1033	Unob Bal: Recov of prior year paid obligations	151.74	1,054.85	4,719.21	10,973.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,569,131.48</b>	<b>2,573,637.19</b>	<b>2,579,265.55</b>	<b>2,864,846.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,510,137.89	2,510,137.89	2,510,137.89	2,510,137.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,841.85	62,444.45	64,408.45	343,735.41
1093	Exp Unob Bal: Recov of prior year paid ob	151.74	1,054.85	4,719.21	10,973.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,569,131.48</b>	<b>2,573,637.19</b>	<b>2,579,265.55</b>	<b>2,864,846.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,569,131.48</b>	<b>2,573,637.19</b>	<b>2,579,265.55</b>	<b>2,864,846.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	179.00	3,307.23	5,372.19	12,319.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>179.00</b>	<b>3,307.23</b>	<b>5,372.19</b>	<b>12,319.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>179.00</b>	<b>3,307.23</b>	<b>5,372.19</b>	<b>12,319.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>179.00</b>	<b>3,307.23</b>	<b>5,372.19</b>	<b>12,319.60</b>
2413	Expired Unobligated Balance: end of year	2,568,952.48	2,570,329.96	2,573,893.36	2,852,526.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,568,952.48</b>	<b>2,570,329.96</b>	<b>2,573,893.36</b>	<b>2,852,526.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,569,131.48</b>	<b>2,573,637.19</b>	<b>2,579,265.55</b>	<b>2,864,846.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,569,131.48</b>	<b>2,573,637.19</b>	<b>2,579,265.55</b>	<b>2,864,846.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,568,952.48	2,570,329.96	2,573,893.36	2,852,526.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,776,650.84	2,776,650.84	2,776,650.84	2,776,650.84
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	179.00	3,307.23	5,372.19	12,319.60
3020	Ob Bal: Outlays (gross)	-290,216.21	-1,726,102.18	-2,013,601.85	-2,025,427.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,841.85	-62,444.45	-64,408.45	-343,735.41
3050	Ob Bal: EOY: Unpaid obligations	2,427,771.78	991,411.44	704,012.73	419,807.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,776,650.84</b>	<b>2,776,650.84</b>	<b>2,776,650.84</b>	<b>2,776,650.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,427,771.78</b>	<b>991,411.44</b>	<b>704,012.73</b>	<b>419,807.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	290,216.21	1,726,102.18	2,013,601.85	2,025,427.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>290,216.21</b>	<b>1,726,102.18</b>	<b>2,013,601.85</b>	<b>2,025,427.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-795.00	-795.00	-795.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-151.74	-259.85	-3,924.21	-10,178.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-151.74</b>	<b>-1,054.85</b>	<b>-4,719.21</b>	<b>-10,973.12</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	151.74	1,054.85	4,719.21	10,973.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>151.74</b>	<b>1,054.85</b>	<b>4,719.21</b>	<b>10,973.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>290,064.47</b>	<b>1,725,047.33</b>	<b>2,008,882.64</b>	<b>2,014,454.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>290,064.47</b>	<b>1,725,047.33</b>	<b>2,008,882.64</b>	<b>2,014,454.54</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,248,908.45	2,248,908.45	2,248,908.45	2,248,908.45
1021	Unob Bal: Recov of prior year unpaid obligations	551,371.37	556,964.50	557,061.03	1,940,422.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	189.31	189.31	253.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,800,279.82</b>	<b>2,806,062.26</b>	<b>2,806,158.79</b>	<b>4,189,584.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,248,908.45	2,248,908.45	2,248,908.45	2,248,908.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	551,371.37	556,964.50	557,061.03	1,940,422.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	189.31	189.31	253.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,800,279.82</b>	<b>2,806,062.26</b>	<b>2,806,158.79</b>	<b>4,189,584.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,800,279.82</b>	<b>2,806,062.26</b>	<b>2,806,158.79</b>	<b>4,189,584.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,844.28	2,844.28	2,844.28	8,791.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>8,791.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>8,791.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>2,844.28</b>	<b>8,791.29</b>
2413	Expired Unobligated Balance: end of year	2,797,435.54	2,803,217.98	2,803,314.51	4,180,793.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,797,435.54</b>	<b>2,803,217.98</b>	<b>2,803,314.51</b>	<b>4,180,793.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,800,279.82</b>	<b>2,806,062.26</b>	<b>2,806,158.79</b>	<b>4,189,584.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,800,279.82</b>	<b>2,806,062.26</b>	<b>2,806,158.79</b>	<b>4,189,584.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,797,435.54	2,803,217.98	2,803,314.51	4,180,793.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,208,166.18	2,208,166.18	2,208,166.18	2,208,166.18
------	--	--------------	--------------	--------------	--------------



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,844.28	2,844.28	2,844.28	8,791.29
3020	Ob Bal: Outlays (gross)	-11,400.47	-11,938.49	-11,938.49	-21,221.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551,371.37	-556,964.50	-557,061.03	-1,940,422.36
3050	Ob Bal: EOY: Unpaid obligations	1,648,238.62	1,642,107.47	1,642,010.94	255,313.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,208,166.18</b>	<b>2,208,166.18</b>	<b>2,208,166.18</b>	<b>2,208,166.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,648,238.62</b>	<b>1,642,107.47</b>	<b>1,642,010.94</b>	<b>255,313.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	11,400.47	11,938.49	11,938.49	21,221.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,400.47</b>	<b>11,938.49</b>	<b>11,938.49</b>	<b>21,221.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-189.31	-189.31	-253.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-189.31</b>	<b>-189.31</b>	<b>-253.73</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	189.31	189.31	253.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>189.31</b>	<b>189.31</b>	<b>253.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,400.47</b>	<b>11,749.18</b>	<b>11,749.18</b>	<b>20,967.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,400.47</b>	<b>11,749.18</b>	<b>11,749.18</b>	<b>20,967.95</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- -12 /13 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	70,000.00	70,000.00	70,000.00	70,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,000.00	70,000.00	70,000.00	70,000.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	899,588.35	899,588.35	899,588.35	899,588.35
1021	Unob Bal: Recov of prior year unpaid obligations	23,056.86	23,056.86	23,056.86	23,056.86
1033	Unob Bal: Recov of prior year paid obligations	1,999.34	3,976.25	4,259.20	4,379.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>924,644.55</b>	<b>926,621.46</b>	<b>926,904.41</b>	<b>927,024.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	899,588.35	899,588.35	899,588.35	899,588.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,056.86	23,056.86	23,056.86	23,056.86
1093	Exp Unob Bal: Recov of prior year paid ob	1,999.34	3,976.25	4,259.20	4,379.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>924,644.55</b>	<b>926,621.46</b>	<b>926,904.41</b>	<b>927,024.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>924,644.55</b>	<b>926,621.46</b>	<b>926,904.41</b>	<b>927,024.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	660.01	2,755.24	2,755.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>660.01</b>	<b>2,755.24</b>	<b>2,755.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>660.01</b>	<b>2,755.24</b>	<b>2,755.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>660.01</b>	<b>2,755.24</b>	<b>2,755.24</b>
2413	Expired Unobligated Balance: end of year	924,644.55	925,961.45	924,149.17	924,269.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>924,644.55</b>	<b>925,961.45</b>	<b>924,149.17</b>	<b>924,269.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>924,644.55</b>	<b>926,621.46</b>	<b>926,904.41</b>	<b>927,024.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>924,644.55</b>	<b>926,621.46</b>	<b>926,904.41</b>	<b>927,024.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	924,644.55	925,961.45	924,149.17	924,269.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,583.22	65,583.22	65,583.22	65,583.22
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	660.01	2,755.24	2,755.24
3020	Ob Bal: Outlays (gross)	-12,100.00	-22,005.01	-29,922.60	-40,261.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,056.86	-23,056.86	-23,056.86	-23,056.86
3050	Ob Bal: EOY: Unpaid obligations	30,426.36	21,181.36	15,359.00	5,020.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,583.22</b>	<b>65,583.22</b>	<b>65,583.22</b>	<b>65,583.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,426.36</b>	<b>21,181.36</b>	<b>15,359.00</b>	<b>5,020.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,100.00	22,005.01	29,922.60	40,261.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,100.00</b>	<b>22,005.01</b>	<b>29,922.60</b>	<b>40,261.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,999.34	-3,976.25	-4,259.20	-4,379.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,999.34</b>	<b>-3,976.25</b>	<b>-4,259.20</b>	<b>-4,379.20</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,999.34	3,976.25	4,259.20	4,379.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,999.34</b>	<b>3,976.25</b>	<b>4,259.20</b>	<b>4,379.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,100.66</b>	<b>18,028.76</b>	<b>25,663.40</b>	<b>35,882.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,100.66</b>	<b>18,028.76</b>	<b>25,663.40</b>	<b>35,882.40</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	804,622.28	804,622.28	804,622.28	804,622.28
1021	Unob Bal: Recov of prior year unpaid obligations	14,136.87	14,136.87	14,136.87	94,566.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-900,202.18
1033	Unob Bal: Recov of prior year paid obligations	163.71	545.70	873.12	1,013.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	804,622.28	804,622.28	804,622.28	804,622.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,136.87	14,136.87	14,136.87	94,566.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-900,202.18
1093	Exp Unob Bal: Recov of prior year paid ob	163.71	545.70	873.12	1,013.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	818,922.86	819,304.85	819,632.27	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>818,922.86</b>	<b>819,304.85</b>	<b>819,632.27</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	818,922.86	819,304.85	819,632.27	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Public and Indian Housing**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,566.07	94,566.07	94,566.07	94,566.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,136.87	-14,136.87	-14,136.87	-94,566.07
3050	Ob Bal: EOY: Unpaid obligations	80,429.20	80,429.20	80,429.20	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,566.07</b>	<b>94,566.07</b>	<b>94,566.07</b>	<b>94,566.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>80,429.20</b>	<b>80,429.20</b>	<b>80,429.20</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-163.71	-545.70	-873.12	-1,013.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-163.71</b>	<b>-545.70</b>	<b>-873.12</b>	<b>-1,013.83</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	163.71	545.70	873.12	1,013.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>163.71</b>	<b>545.70</b>	<b>873.12</b>	<b>1,013.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-163.71</b>	<b>-545.70</b>	<b>-873.12</b>	<b>-1,013.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-163.71</b>	<b>-545.70</b>	<b>-873.12</b>	<b>-1,013.83</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Public and Indian Housing**  
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Pu**  
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- -09 /12 -0345**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,793.71	39,793.71	39,793.71	39,793.71
1021	Unob Bal: Recov of prior year unpaid obligations	15,600.00	15,600.00	15,600.00	15,600.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,393.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,793.71	39,793.71	39,793.71	39,793.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,600.00	15,600.00	15,600.00	15,600.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,393.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Other Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	55,393.71	55,393.71	55,393.71	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>55,393.71</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,393.71	55,393.71	55,393.71	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,600.00	15,600.00	15,600.00	15,600.00
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Public and Indian Housing**  
Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Pu**  
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -09 /12 -0345**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,600.00	-15,600.00	-15,600.00	-15,600.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Public and Indian Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,924,855.65	8,924,855.65	8,924,855.65	8,924,855.65
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,055,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,877,610.34	7,895,847.46	7,898,480.72	9,667,922.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-955,595.89
1033	Unob Bal: Recov of prior year paid obligations	1,204,210.42	1,219,781.03	1,234,134.51	1,302,790.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,006,676.41</b>	<b>18,040,484.14</b>	<b>18,057,470.88</b>	<b>17,884,972.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,924,855.65	8,924,855.65	8,924,855.65	8,924,855.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,055,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,877,610.34	7,895,847.46	7,898,480.72	9,667,922.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-955,595.89
1093	Exp Unob Bal: Recov of prior year paid ob	1,204,210.42	1,219,781.03	1,234,134.51	1,302,790.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,006,676.41</b>	<b>18,040,484.14</b>	<b>18,057,470.88</b>	<b>17,884,972.60</b>
1100	BA: Disc: Appropriation	205,109,345.00	205,109,345.00	216,000,000.00	216,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,550,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,209,998.00	-87,209,998.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>135,906,023.41</b>	<b>135,939,831.14</b>	<b>234,057,470.88</b>	<b>232,334,972.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,966,294.02</b>	<b>109,809,636.05</b>	<b>166,624,039.02</b>	<b>221,598,641.03</b>
-------------	--	----------------------	-----------------------	-----------------------	-----------------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Public and Indian Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,302,743.82</b>	<b>101,125,391.53</b>	<b>157,922,563.26</b>	<b>212,879,146.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>8,663,550.20</b>	<b>8,684,244.52</b>	<b>8,701,475.76</b>	<b>8,719,494.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>57,966,294.02</b>	<b>109,809,636.05</b>	<b>166,624,039.02</b>	<b>221,598,641.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	68,596,603.18	16,773,955.47	5,925,652.74	1,570,853.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	52,151,784.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,596,603.18</b>	<b>16,773,955.47</b>	<b>58,077,436.74</b>	<b>1,570,853.86</b>
2413	Expired Unobligated Balance: end of year	9,343,126.21	9,356,239.62	9,355,995.12	9,165,477.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,939,729.39</b>	<b>26,130,195.09</b>	<b>67,433,431.86</b>	<b>10,736,331.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>135,906,023.41</b>	<b>135,939,831.14</b>	<b>234,057,470.88</b>	<b>232,334,972.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>135,906,023.41</b>	<b>135,939,831.14</b>	<b>234,057,470.88</b>	<b>232,334,972.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,939,729.39	26,130,195.09	67,433,431.86	10,736,331.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,640,795.94	17,640,795.94	17,640,795.94	17,640,795.94
3010	Ob Bal: New obligations: Unexpired accounts	49,302,743.82	101,125,391.53	157,922,563.26	212,879,146.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,663,550.20	8,684,244.52	8,701,475.76	8,719,494.89
3020	Ob Bal: Outlays (gross)	-47,746,275.00	-105,151,841.92	-159,695,041.49	-217,692,715.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,877,610.34	-7,895,847.46	-7,898,480.72	-9,667,922.75
3050	Ob Bal: EOY: Unpaid obligations	19,983,204.62	14,402,742.61	16,671,312.75	11,878,798.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,640,795.94</b>	<b>17,640,795.94</b>	<b>17,640,795.94</b>	<b>17,640,795.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,983,204.62</b>	<b>14,402,742.61</b>	<b>16,671,312.75</b>	<b>11,878,798.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
4010	Disc: Outlays from new authority	37,341,494.66	92,090,744.30	145,163,516.64	202,573,855.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Public and Indian Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,404,780.34	13,061,097.62	14,531,524.85	15,118,860.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,746,275.00</b>	<b>105,151,841.92</b>	<b>159,695,041.49</b>	<b>217,692,715.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,083.26	-3,752.30	-3,752.30	-3,752.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,201,127.16	-1,216,028.73	-1,230,382.21	-1,299,037.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,204,210.42</b>	<b>-1,219,781.03</b>	<b>-1,234,134.51</b>	<b>-1,302,790.09</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,204,210.42	1,219,781.03	1,234,134.51	1,302,790.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,204,210.42</b>	<b>1,219,781.03</b>	<b>1,234,134.51</b>	<b>1,302,790.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,542,064.58</b>	<b>103,932,060.89</b>	<b>158,460,906.98</b>	<b>216,389,925.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>117,899,347.00</b>	<b>117,899,347.00</b>	<b>216,000,000.00</b>	<b>214,450,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,542,064.58</b>	<b>103,932,060.89</b>	<b>158,460,906.98</b>	<b>216,389,925.41</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /X -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,552,883.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>9,552,883.85</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,000,000.00	3,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,000,000.00</b>	<b>12,552,883.85</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	92,886.67	261,032.24	498,170.60	1,293,741.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>92,886.67</b>	<b>261,032.24</b>	<b>498,170.60</b>	<b>1,293,741.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>92,886.67</b>	<b>261,032.24</b>	<b>498,170.60</b>	<b>1,293,741.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,886.67</b>	<b>261,032.24</b>	<b>498,170.60</b>	<b>1,293,741.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	742,113.33	573,967.76	3,501,829.40	11,259,142.08
2403	Unob Bal: Unapportioned: Other	165,000.00	165,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>907,113.33</b>	<b>738,967.76</b>	<b>3,501,829.40</b>	<b>11,259,142.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>907,113.33</b>	<b>738,967.76</b>	<b>3,501,829.40</b>	<b>11,259,142.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,000,000.00</b>	<b>12,552,883.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,000,000.00</b>	<b>12,552,883.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	907,113.33	738,967.76	3,501,829.40	11,259,142.08

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /X -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	92,886.67	261,032.24	498,170.60	1,293,741.77
3020	Ob Bal: Outlays (gross)	-43,395.39	-180,052.03	-436,899.69	-1,251,289.13
3050	Ob Bal: EOY: Unpaid obligations	49,491.28	80,980.21	61,270.91	42,452.64
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,491.28</b>	<b>80,980.21</b>	<b>61,270.91</b>	<b>42,452.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	372,211.48
4011	Disc: Outlays from balances	43,395.39	180,052.03	436,899.69	879,077.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,395.39</b>	<b>180,052.03</b>	<b>436,899.69</b>	<b>1,251,289.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,395.39</b>	<b>180,052.03</b>	<b>436,899.69</b>	<b>1,251,289.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,395.39</b>	<b>180,052.03</b>	<b>436,899.69</b>	<b>1,251,289.13</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -16 /17 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-284,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	284,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,033,450.15	5,033,450.15	5,033,450.15	5,033,450.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,043,035.00
1021	Unob Bal: Recov of prior year unpaid obligations	46,478.65	11,754.32	12,787.88	12,787.88
1033	Unob Bal: Recov of prior year paid obligations	241.00	10,603.37	10,611.48	10,611.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,080,169.80</b>	<b>5,055,807.84</b>	<b>5,056,849.51</b>	<b>13,814.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,080,169.80</b>	<b>5,055,807.84</b>	<b>5,056,849.51</b>	<b>13,814.51</b>

**Status of Budgetary Resources**

2002	Disaster Relief Appropria	240,807.64	70,409.54	13,522.70	4,849.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>240,807.64</b>	<b>70,409.54</b>	<b>13,522.70</b>	<b>4,849.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>240,807.64</b>	<b>70,409.54</b>	<b>13,522.70</b>	<b>4,849.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>240,807.64</b>	<b>70,409.54</b>	<b>13,522.70</b>	<b>4,849.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	108,167.25	235,436.57	292,323.41	996.88
2403	Unob Bal: Unapportioned: Other	4,731,194.91	4,749,961.73	4,751,003.40	7,968.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,839,362.16</b>	<b>4,985,398.30</b>	<b>5,043,326.81</b>	<b>8,965.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,839,362.16</b>	<b>4,985,398.30</b>	<b>5,043,326.81</b>	<b>8,965.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,080,169.80</b>	<b>5,055,807.84</b>	<b>5,056,849.51</b>	<b>13,814.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,080,169.80</b>	<b>5,055,807.84</b>	<b>5,056,849.51</b>	<b>13,814.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,839,362.16	4,985,398.30	5,043,326.81	8,965.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,993.79	73,993.79	73,993.79	73,993.79
3010	Ob Bal: New obligations: Unexpired accounts	240,807.64	70,409.54	13,522.70	4,849.23

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-213,043.11	-126,629.65	-69,639.57	-61,708.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,478.65	-11,754.32	-12,787.88	-12,787.88
3050	Ob Bal: EOY: Unpaid obligations	55,279.67	6,019.36	5,089.04	4,346.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>73,993.79</b>	<b>73,993.79</b>	<b>73,993.79</b>	<b>73,993.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,279.67</b>	<b>6,019.36</b>	<b>5,089.04</b>	<b>4,346.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	213,043.11	126,629.65	69,639.57	61,708.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>213,043.11</b>	<b>126,629.65</b>	<b>69,639.57</b>	<b>61,708.59</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,733.96	-1,733.96	-1,733.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-241.00	-8,869.41	-8,877.52	-8,877.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-241.00</b>	<b>-10,603.37</b>	<b>-10,611.48</b>	<b>-10,611.48</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	241.00	10,603.37	10,611.48	10,611.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>241.00</b>	<b>10,603.37</b>	<b>10,611.48</b>	<b>10,611.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>212,802.11</b>	<b>116,026.28</b>	<b>59,028.09</b>	<b>51,097.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>212,802.11</b>	<b>116,026.28</b>	<b>59,028.09</b>	<b>51,097.11</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /17 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	104,600,775.00	104,600,775.00	110,000,000.00	110,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,474,977.00	-44,474,977.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24,925,208.29	51,874,176.48	80,100,584.18	108,511,767.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,925,208.29</b>	<b>51,874,176.48</b>	<b>80,100,584.18</b>	<b>108,511,767.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,925,208.29</b>	<b>51,874,176.48</b>	<b>80,100,584.18</b>	<b>108,511,767.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,925,208.29</b>	<b>51,874,176.48</b>	<b>80,100,584.18</b>	<b>108,511,767.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	35,200,589.71	8,251,621.52	3,012,415.82	1,088,232.80
2403	Unob Bal: Unapportioned: Other	0.00	0.00	26,887,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,200,589.71</b>	<b>8,251,621.52</b>	<b>29,899,415.82</b>	<b>1,088,232.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,200,589.71</b>	<b>8,251,621.52</b>	<b>29,899,415.82</b>	<b>1,088,232.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,200,589.71	8,251,621.52	29,899,415.82	1,088,232.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,925,208.29	51,874,176.48	80,100,584.18	108,511,767.20
------	---	---------------	---------------	---------------	----------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /17 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-19,082,118.70	-47,727,496.66	-74,002,407.02	-102,816,030.69
3050	Ob Bal: EOY: Unpaid obligations	5,843,089.59	4,146,679.82	6,098,177.16	5,695,736.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,843,089.59</b>	<b>4,146,679.82</b>	<b>6,098,177.16</b>	<b>5,695,736.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
4010	Disc: Outlays from new authority	19,082,118.70	47,727,496.66	74,002,407.02	102,816,030.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,082,118.70</b>	<b>47,727,496.66</b>	<b>74,002,407.02</b>	<b>102,816,030.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,082,118.70</b>	<b>47,727,496.66</b>	<b>74,002,407.02</b>	<b>102,816,030.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>110,000,000.00</b>	<b>109,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,082,118.70</b>	<b>47,727,496.66</b>	<b>74,002,407.02</b>	<b>102,816,030.69</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	640,304.41	640,304.41	640,304.41	640,304.41
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-284,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,790,300.84	3,790,166.16	3,792,845.26	3,796,275.29
1033	Unob Bal: Recov of prior year paid obligations	6,899.10	20,356.92	21,656.23	33,789.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,437,504.35</b>	<b>4,450,827.49</b>	<b>4,454,805.90</b>	<b>4,186,369.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	640,304.41	640,304.41	640,304.41	640,304.41
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-284,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,790,300.84	3,790,166.16	3,792,845.26	3,796,275.29
1093	Exp Unob Bal: Recov of prior year paid ob	6,899.10	20,356.92	21,656.23	33,789.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,437,504.35</b>	<b>4,450,827.49</b>	<b>4,454,805.90</b>	<b>4,186,369.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,437,504.35</b>	<b>4,450,827.49</b>	<b>4,454,805.90</b>	<b>4,186,369.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,849,470.08	3,875,161.03	3,883,733.98	3,882,632.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,849,470.08</b>	<b>3,875,161.03</b>	<b>3,883,733.98</b>	<b>3,882,632.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,849,470.08</b>	<b>3,875,161.03</b>	<b>3,883,733.98</b>	<b>3,882,632.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,849,470.08</b>	<b>3,875,161.03</b>	<b>3,883,733.98</b>	<b>3,882,632.72</b>
2413	Expired Unobligated Balance: end of year	588,034.27	575,666.46	571,071.92	303,736.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>588,034.27</b>	<b>575,666.46</b>	<b>571,071.92</b>	<b>303,736.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,437,504.35</b>	<b>4,450,827.49</b>	<b>4,454,805.90</b>	<b>4,186,369.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,437,504.35</b>	<b>4,450,827.49</b>	<b>4,454,805.90</b>	<b>4,186,369.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	588,034.27	575,666.46	571,071.92	303,736.89

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,696,510.15	5,696,510.15	5,696,510.15	5,696,510.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,849,470.08	3,875,161.03	3,883,733.98	3,882,632.72
3020	Ob Bal: Outlays (gross)	-4,305,317.36	-4,837,349.49	-5,206,925.29	-5,548,306.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,790,300.84	-3,790,166.16	-3,792,845.26	-3,796,275.29
3050	Ob Bal: EOY: Unpaid obligations	1,450,362.03	944,155.53	580,473.58	234,560.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,696,510.15</b>	<b>5,696,510.15</b>	<b>5,696,510.15</b>	<b>5,696,510.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,450,362.03</b>	<b>944,155.53</b>	<b>580,473.58</b>	<b>234,560.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,305,317.36	4,837,349.49	5,206,925.29	5,548,306.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,305,317.36</b>	<b>4,837,349.49</b>	<b>5,206,925.29</b>	<b>5,548,306.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-223.71	-2,005.83	-2,005.83	-2,005.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,675.39	-18,351.09	-19,650.40	-31,784.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,899.10</b>	<b>-20,356.92</b>	<b>-21,656.23</b>	<b>-33,789.91</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,899.10	20,356.92	21,656.23	33,789.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,899.10</b>	<b>20,356.92</b>	<b>21,656.23</b>	<b>33,789.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	4,298,418.26	4,816,992.57	5,185,269.06	5,514,517.04
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,298,418.26</b>	<b>4,816,992.57</b>	<b>5,185,269.06</b>	<b>5,514,517.04</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	876,991.42	876,991.42	876,991.42	876,991.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	312.44	2,280.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	8.07	3,833.45	3,942.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>881,137.31</b>	<b>883,214.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	876,991.42	876,991.42	876,991.42	876,991.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	312.44	2,280.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8.07	3,833.45	3,942.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>881,137.31</b>	<b>883,214.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>881,137.31</b>	<b>883,214.66</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,817.41	3,886.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.41</b>	<b>3,886.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.41</b>	<b>3,886.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.41</b>	<b>3,886.87</b>
2413	Expired Unobligated Balance: end of year	876,991.42	876,999.49	877,319.90	879,327.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>877,319.90</b>	<b>879,327.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>881,137.31</b>	<b>883,214.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>876,991.42</b>	<b>876,999.49</b>	<b>881,137.31</b>	<b>883,214.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	876,991.42	876,999.49	877,319.90	879,327.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,295.01	184,295.01	184,295.01	184,295.01
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,817.41	3,886.87
3020	Ob Bal: Outlays (gross)	-101,579.15	-105,124.15	-105,124.15	-105,193.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-312.44	-2,280.33
3050	Ob Bal: EOY: Unpaid obligations	82,715.86	79,170.86	82,675.83	80,707.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>184,295.01</b>	<b>184,295.01</b>	<b>184,295.01</b>	<b>184,295.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,715.86</b>	<b>79,170.86</b>	<b>82,675.83</b>	<b>80,707.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	101,579.15	105,124.15	105,124.15	105,193.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>101,579.15</b>	<b>105,124.15</b>	<b>105,124.15</b>	<b>105,193.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,817.41	-3,817.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8.07	-16.04	-125.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-8.07</b>	<b>-3,833.45</b>	<b>-3,942.91</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8.07	3,833.45	3,942.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>8.07</b>	<b>3,833.45</b>	<b>3,942.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>101,579.15</b>	<b>105,116.08</b>	<b>101,290.70</b>	<b>101,250.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>101,579.15</b>	<b>105,116.08</b>	<b>101,290.70</b>	<b>101,250.70</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	741,703.93	741,703.93	741,703.93	741,703.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	359.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	477.95	3.29	503.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>741,703.93</b>	<b>742,181.88</b>	<b>741,707.22</b>	<b>742,566.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	741,703.93	741,703.93	741,703.93	741,703.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	359.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	477.95	3.29	503.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>741,703.93</b>	<b>742,181.88</b>	<b>741,707.22</b>	<b>742,566.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>741,703.93</b>	<b>742,181.88</b>	<b>741,707.22</b>	<b>742,566.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	453.79	453.79	453.79	453.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>	<b>453.79</b>
2413	Expired Unobligated Balance: end of year	741,250.14	741,728.09	741,253.43	742,112.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>741,250.14</b>	<b>741,728.09</b>	<b>741,253.43</b>	<b>742,112.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>741,703.93</b>	<b>742,181.88</b>	<b>741,707.22</b>	<b>742,566.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>741,703.93</b>	<b>742,181.88</b>	<b>741,707.22</b>	<b>742,566.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	741,250.14	741,728.09	741,253.43	742,112.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,160.60	294,160.60	294,160.60	294,160.60
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	453.79	453.79	453.79	453.79
3020	Ob Bal: Outlays (gross)	-102,042.97	-102,042.97	-102,042.97	-102,042.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-359.34
3050	Ob Bal: EOY: Unpaid obligations	192,571.42	192,571.42	192,571.42	192,212.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>294,160.60</b>	<b>294,160.60</b>	<b>294,160.60</b>	<b>294,160.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,571.42</b>	<b>192,571.42</b>	<b>192,571.42</b>	<b>192,212.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	102,042.97	102,042.97	102,042.97	102,042.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,042.97</b>	<b>102,042.97</b>	<b>102,042.97</b>	<b>102,042.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-477.95	-3.29	-503.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-477.95</b>	<b>-3.29</b>	<b>-503.04</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	477.95	3.29	503.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>477.95</b>	<b>3.29</b>	<b>503.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,042.97</b>	<b>101,565.02</b>	<b>102,039.68</b>	<b>101,539.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,042.97</b>	<b>101,565.02</b>	<b>102,039.68</b>	<b>101,539.93</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -12 /13 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	70,000.00	70,000.00	70,000.00	70,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,000.00	70,000.00	70,000.00	70,000.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -11 /13 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	519,133.82	519,133.82	519,133.82	519,133.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	519,133.82	519,133.82	519,133.82	519,133.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	519,133.82	519,133.82	519,133.82	519,133.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>	<b>519,133.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,133.82	519,133.82	519,133.82	519,133.82

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	292,254.68	292,254.68	292,254.68	292,254.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30.16
1033	Unob Bal: Recov of prior year paid obligations	138.32	138.32	138.32	138.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	292,254.68	292,254.68	292,254.68	292,254.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	30.16
1093	Exp Unob Bal: Recov of prior year paid ob	138.32	138.32	138.32	138.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	292,393.00	292,393.00	292,393.00	292,423.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,393.00</b>	<b>292,423.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,393.00	292,393.00	292,393.00	292,423.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,293.73	21,293.73	21,293.73	21,293.73
------	--	-----------	-----------	-----------	-----------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-30.16
3050	Ob Bal: EOY: Unpaid obligations	21,293.73	21,293.73	21,293.73	21,263.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,293.73</b>	<b>21,293.73</b>	<b>21,293.73</b>	<b>21,293.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,293.73</b>	<b>21,293.73</b>	<b>21,293.73</b>	<b>21,263.57</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-138.32	-138.32	-138.32	-138.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	138.32	138.32	138.32	138.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>138.32</b>	<b>138.32</b>	<b>138.32</b>	<b>138.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>	<b>-138.32</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	853,770.08	853,770.08	853,770.08	853,770.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	161.00	171,759.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,027,502.74
1033	Unob Bal: Recov of prior year paid obligations	300.00	600.00	1,972.90	1,972.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	853,770.08	853,770.08	853,770.08	853,770.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	161.00	171,759.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,027,502.74
1093	Exp Unob Bal: Recov of prior year paid ob	300.00	600.00	1,972.90	1,972.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	854,070.08	854,370.08	855,903.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>854,070.08</b>	<b>854,370.08</b>	<b>855,903.98</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	854,070.08	854,370.08	855,903.98	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Community Planning and Development**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,759.76	171,759.76	171,759.76	171,759.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-161.00	-171,759.76
3050	Ob Bal: EOY: Unpaid obligations	171,759.76	171,759.76	171,598.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>171,759.76</b>	<b>171,759.76</b>	<b>171,759.76</b>	<b>171,759.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>171,759.76</b>	<b>171,759.76</b>	<b>171,598.76</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-300.00	-600.00	-1,972.90	-1,972.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-300.00</b>	<b>-600.00</b>	<b>-1,972.90</b>	<b>-1,972.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	300.00	600.00	1,972.90	1,972.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>300.00</b>	<b>600.00</b>	<b>1,972.90</b>	<b>1,972.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-300.00</b>	<b>-600.00</b>	<b>-1,972.90</b>	<b>-1,972.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-300.00</b>	<b>-600.00</b>	<b>-1,972.90</b>	<b>-1,972.90</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Community Planning and Development**  
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Community PI**  
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -09 /12 -0346**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	343,626.13	343,626.13	343,626.13	343,626.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-343,626.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	343,626.13	343,626.13	343,626.13	343,626.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-343,626.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	343,626.13	343,626.13	343,626.13	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>343,626.13</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,626.13	343,626.13	343,626.13	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Community Planning and Development**  
 Treasury Account:  
 Budget Account ID: **025-35-0338** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,371,234.62	10,371,234.62	10,371,234.62	10,371,234.62
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,327,035.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,552,883.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,836,779.49	3,801,920.48	3,806,106.58	3,983,492.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,371,128.87
1033	Unob Bal: Recov of prior year paid obligations	7,578.42	32,184.63	38,215.67	50,958.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,215,592.53</b>	<b>14,205,339.73</b>	<b>14,215,556.87</b>	<b>16,260,405.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,337,784.47	4,337,784.47	4,337,784.47	4,337,784.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-284,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,790,300.84	3,790,166.16	3,793,318.70	3,970,704.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,371,128.87
1093	Exp Unob Bal: Recov of prior year paid ob	7,337.42	21,581.26	27,604.19	40,347.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,135,422.73</b>	<b>8,149,531.89</b>	<b>8,158,707.36</b>	<b>6,693,707.56</b>
1100	BA: Disc: Appropriation	104,600,775.00	104,600,775.00	110,000,000.00	110,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,474,977.00	-44,474,977.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>113,000,000.00</b>	<b>112,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>113,000,000.00</b>	<b>112,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,341,390.53</b>	<b>74,331,137.73</b>	<b>127,215,556.87</b>	<b>128,860,405.92</b>

**Status of Budgetary Resources**



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Community Planning and Development**  
 Treasury Account:  
 Budget Account ID: **025-35-0338** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>29,108,826.47</b>	<b>56,081,233.08</b>	<b>84,500,282.66</b>	<b>113,697,331.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,258,902.60</b>	<b>52,205,618.26</b>	<b>80,612,277.48</b>	<b>109,810,358.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,849,923.87</b>	<b>3,875,614.82</b>	<b>3,888,005.18</b>	<b>3,886,973.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,108,826.47</b>	<b>56,081,233.08</b>	<b>84,500,282.66</b>	<b>113,697,331.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,050,870.29	9,061,025.85	6,806,568.63	12,348,371.76
2403	Unob Bal: Unapportioned: Other	4,896,194.91	4,914,961.73	31,638,003.40	7,968.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>40,947,065.20</b>	<b>13,975,987.58</b>	<b>38,444,572.03</b>	<b>12,356,340.16</b>
2413	Expired Unobligated Balance: end of year	4,285,498.86	4,273,917.07	4,270,702.18	2,806,734.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,232,564.06</b>	<b>18,249,904.65</b>	<b>42,715,274.21</b>	<b>15,163,074.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,341,390.53</b>	<b>74,331,137.73</b>	<b>127,215,556.87</b>	<b>128,860,405.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,341,390.53</b>	<b>74,331,137.73</b>	<b>127,215,556.87</b>	<b>128,860,405.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,232,564.06	18,249,904.65	42,715,274.21	15,163,074.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,442,013.04	6,442,013.04	6,442,013.04	6,442,013.04
3010	Ob Bal: New obligations: Unexpired accounts	25,258,902.60	52,205,618.26	80,612,277.48	109,810,358.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,849,923.87	3,875,614.82	3,888,005.18	3,886,973.38
3020	Ob Bal: Outlays (gross)	-23,847,496.68	-53,078,694.95	-79,923,038.69	-109,884,571.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,478.65	-11,754.32	-12,787.88	-12,787.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,790,300.84	-3,790,166.16	-3,793,318.70	-3,970,704.88
3050	Ob Bal: EOY: Unpaid obligations	7,866,563.34	5,642,630.69	7,213,150.43	6,271,279.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,442,013.04</b>	<b>6,442,013.04</b>	<b>6,442,013.04</b>	<b>6,442,013.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,866,563.34</b>	<b>5,642,630.69</b>	<b>7,213,150.43</b>	<b>6,271,279.92</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Community Planning and Development**  
 Treasury Account:  
 Budget Account ID: **025-35-0338** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>113,000,000.00</b>	<b>112,600,000.00</b>
4010	Disc: Outlays from new authority	19,082,118.70	47,727,496.66	74,002,407.02	103,188,242.17
4011	Disc: Outlays from balances	4,765,377.98	5,351,198.29	5,920,631.67	6,696,329.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,847,496.68</b>	<b>53,078,694.95</b>	<b>79,923,038.69</b>	<b>109,884,571.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-223.71	-3,739.79	-7,557.20	-7,557.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,354.71	-28,444.84	-30,658.47	-43,401.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,578.42</b>	<b>-32,184.63</b>	<b>-38,215.67</b>	<b>-50,958.56</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	241.00	10,603.37	10,611.48	10,611.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,337.42	21,581.26	27,604.19	40,347.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,578.42</b>	<b>32,184.63</b>	<b>38,215.67</b>	<b>50,958.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>113,000,000.00</b>	<b>112,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,839,918.26</b>	<b>53,046,510.32</b>	<b>79,884,823.02</b>	<b>109,833,613.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>60,125,798.00</b>	<b>60,125,798.00</b>	<b>113,000,000.00</b>	<b>112,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,839,918.26</b>	<b>53,046,510.32</b>	<b>79,884,823.02</b>	<b>109,833,613.38</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -16 /17 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,721,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,721,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /17 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	374,287,125.00	374,287,125.00	392,000,000.00	392,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000.00	-19,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-159,142,332.00	-159,142,332.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	85,524,865.04	176,295,661.18	274,453,038.58	369,180,449.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>85,524,865.04</b>	<b>176,295,661.18</b>	<b>274,453,038.58</b>	<b>369,180,449.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,524,865.04</b>	<b>176,295,661.18</b>	<b>274,453,038.58</b>	<b>369,180,449.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,524,865.04</b>	<b>176,295,661.18</b>	<b>274,453,038.58</b>	<b>369,180,449.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	129,619,927.96	38,849,131.82	14,761,704.42	3,319,550.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	102,735,257.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,619,927.96</b>	<b>38,849,131.82</b>	<b>117,496,961.42</b>	<b>3,319,550.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,619,927.96</b>	<b>38,849,131.82</b>	<b>117,496,961.42</b>	<b>3,319,550.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,619,927.96	38,849,131.82	117,496,961.42	3,319,550.83

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	85,524,865.04	176,295,661.18	274,453,038.58	369,180,449.17
------	---	---------------	----------------	----------------	----------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /17 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-65,824,980.79	-162,327,060.86	-251,624,271.69	-352,374,415.97
3050	Ob Bal: EOY: Unpaid obligations	19,699,884.25	13,968,600.32	22,828,766.89	16,806,033.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,699,884.25</b>	<b>13,968,600.32</b>	<b>22,828,766.89</b>	<b>16,806,033.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
4010	Disc: Outlays from new authority	65,824,980.79	162,327,060.86	251,624,271.69	352,374,415.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,824,980.79</b>	<b>162,327,060.86</b>	<b>251,624,271.69</b>	<b>352,374,415.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>65,824,980.79</b>	<b>162,327,060.86</b>	<b>251,624,271.69</b>	<b>352,374,415.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,824,980.79</b>	<b>162,327,060.86</b>	<b>251,624,271.69</b>	<b>352,374,415.97</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -15 /16 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,752,691.36	3,752,691.36	3,752,691.36	3,752,691.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,721,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,155,433.48	13,170,496.95	13,203,657.08	13,216,011.80
1033	Unob Bal: Recov of prior year paid obligations	75,000.07	92,159.70	106,138.28	183,979.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,983,124.91</b>	<b>17,015,348.01</b>	<b>17,062,486.72</b>	<b>15,431,682.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,752,691.36	3,752,691.36	3,752,691.36	3,752,691.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,721,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,155,433.48	13,170,496.95	13,203,657.08	13,216,011.80
1093	Exp Unob Bal: Recov of prior year paid ob	75,000.07	92,159.70	106,138.28	183,979.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,983,124.91</b>	<b>17,015,348.01</b>	<b>17,062,486.72</b>	<b>15,431,682.24</b>
1700	BA: Disc: Spending auth: Collected	0.00	75,061.00	579,487.64	919,547.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-75,061.00	-579,487.64	-919,547.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,983,124.91</b>	<b>17,015,348.01</b>	<b>17,062,486.72</b>	<b>15,431,682.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,491,819.44	13,562,680.87	13,623,896.18	13,631,690.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,491,819.44</b>	<b>13,562,680.87</b>	<b>13,623,896.18</b>	<b>13,631,690.36</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	29.83	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>29.83</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,491,819.44</b>	<b>13,562,710.70</b>	<b>13,623,896.18</b>	<b>13,631,690.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,491,819.44</b>	<b>13,562,710.70</b>	<b>13,623,896.18</b>	<b>13,631,690.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,491,305.47	3,452,637.31	3,438,590.54	1,799,991.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,491,305.47</b>	<b>3,452,637.31</b>	<b>3,438,590.54</b>	<b>1,799,991.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,983,124.91</b>	<b>17,015,348.01</b>	<b>17,062,486.72</b>	<b>15,431,682.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,983,124.91</b>	<b>17,015,348.01</b>	<b>17,062,486.72</b>	<b>15,431,682.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,305.47	3,452,667.14	3,438,590.54	1,799,991.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-29.83	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,255,323.02	20,255,323.02	20,255,323.02	20,255,323.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,491,819.44	13,562,710.70	13,623,896.18	13,631,690.36
3020	Ob Bal: Outlays (gross)	-15,389,467.94	-16,472,628.39	-17,562,990.91	-18,356,734.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,155,433.48	-13,170,496.95	-13,203,657.08	-13,216,011.80
3050	Ob Bal: EOY: Unpaid obligations	5,202,241.04	4,174,908.38	3,112,571.21	2,314,267.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,530,078.05	-1,530,078.05	-1,530,078.05	-1,530,078.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	75,061.00	579,487.64	919,547.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,530,078.05	-1,455,017.05	-950,590.41	-610,530.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,725,244.97</b>	<b>18,725,244.97</b>	<b>18,725,244.97</b>	<b>18,725,244.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,672,162.99</b>	<b>2,719,891.33</b>	<b>2,161,980.80</b>	<b>1,703,737.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	15,389,467.94	16,472,628.39	17,562,990.91	18,356,734.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,389,467.94</b>	<b>16,472,628.39</b>	<b>17,562,990.91</b>	<b>18,356,734.07</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,032.00	-88,509.25	-594,453.49	-934,578.35
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-63,968.07	-78,711.45	-91,172.43	-168,948.65



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-75,000.07</b>	<b>-167,220.70</b>	<b>-685,625.92</b>	<b>-1,103,527.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	75,061.00	579,487.64	919,547.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	75,000.07	92,159.70	106,138.28	183,979.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>75,000.07</b>	<b>167,220.70</b>	<b>685,625.92</b>	<b>1,103,527.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,314,467.87</b>	<b>16,305,407.69</b>	<b>16,877,364.99</b>	<b>17,253,207.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,314,467.87</b>	<b>16,305,407.69</b>	<b>16,877,364.99</b>	<b>17,253,207.07</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,425,434.14	4,425,434.14	4,425,434.14	4,425,434.14
1021	Unob Bal: Recov of prior year unpaid obligations	273,892.11	383,282.60	446,023.73	515,519.49
1033	Unob Bal: Recov of prior year paid obligations	1,857.73	2,484.94	3,463.24	20,723.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,701,183.98</b>	<b>4,811,201.68</b>	<b>4,874,921.11</b>	<b>4,961,676.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,425,434.14	4,425,434.14	4,425,434.14	4,425,434.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,892.11	383,282.60	446,023.73	515,519.49
1093	Exp Unob Bal: Recov of prior year paid ob	1,857.73	2,484.94	3,463.24	20,723.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,701,183.98</b>	<b>4,811,201.68</b>	<b>4,874,921.11</b>	<b>4,961,676.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,701,183.98</b>	<b>4,811,201.68</b>	<b>4,874,921.11</b>	<b>4,961,676.88</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,220.28	13,026.22	57,982.86	68,374.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,220.28</b>	<b>13,026.22</b>	<b>57,982.86</b>	<b>68,374.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>16,220.28</b>	<b>13,026.22</b>	<b>57,982.86</b>	<b>68,374.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,220.28</b>	<b>13,026.22</b>	<b>57,982.86</b>	<b>68,374.31</b>
2413	Expired Unobligated Balance: end of year	4,684,963.70	4,798,175.46	4,816,938.25	4,893,302.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,684,963.70</b>	<b>4,798,175.46</b>	<b>4,816,938.25</b>	<b>4,893,302.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,701,183.98</b>	<b>4,811,201.68</b>	<b>4,874,921.11</b>	<b>4,961,676.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,701,183.98</b>	<b>4,811,201.68</b>	<b>4,874,921.11</b>	<b>4,961,676.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,684,963.70	4,798,175.46	4,816,938.25	4,893,302.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,524,699.89	3,524,699.89	3,524,699.89	3,524,699.89
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,220.28	13,026.22	57,982.86	68,374.31
3020	Ob Bal: Outlays (gross)	-993,628.62	-1,136,010.42	-1,178,346.63	-1,213,565.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,892.11	-383,282.60	-446,023.73	-515,519.49
3050	Ob Bal: EOY: Unpaid obligations	2,273,399.44	2,018,433.09	1,958,312.39	1,863,988.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,524,699.89</b>	<b>3,524,699.89</b>	<b>3,524,699.89</b>	<b>3,524,699.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,273,399.44</b>	<b>2,018,433.09</b>	<b>1,958,312.39</b>	<b>1,863,988.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	993,628.62	1,136,010.42	1,178,346.63	1,213,565.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>993,628.62</b>	<b>1,136,010.42</b>	<b>1,178,346.63</b>	<b>1,213,565.78</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,857.73	-2,484.94	-3,463.24	-20,723.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,857.73</b>	<b>-2,484.94</b>	<b>-3,463.24</b>	<b>-20,723.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,857.73	2,484.94	3,463.24	20,723.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,857.73</b>	<b>2,484.94</b>	<b>3,463.24</b>	<b>20,723.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>991,770.89</b>	<b>1,133,525.48</b>	<b>1,174,883.39</b>	<b>1,192,842.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>991,770.89</b>	<b>1,133,525.48</b>	<b>1,174,883.39</b>	<b>1,192,842.53</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,199,481.82	2,199,481.82	2,199,481.82	2,199,481.82
1021	Unob Bal: Recov of prior year unpaid obligations	57,349.78	362,574.33	400,187.50	400,187.50
1033	Unob Bal: Recov of prior year paid obligations	216.31	934.61	1,227.26	1,618.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,257,047.91</b>	<b>2,562,990.76</b>	<b>2,600,896.58</b>	<b>2,601,287.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,199,481.82	2,199,481.82	2,199,481.82	2,199,481.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,349.78	362,574.33	400,187.50	400,187.50
1093	Exp Unob Bal: Recov of prior year paid ob	216.31	934.61	1,227.26	1,618.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,257,047.91</b>	<b>2,562,990.76</b>	<b>2,600,896.58</b>	<b>2,601,287.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,257,047.91</b>	<b>2,562,990.76</b>	<b>2,600,896.58</b>	<b>2,601,287.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,951.94	18,798.65	19,223.65	19,223.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,951.94</b>	<b>18,798.65</b>	<b>19,223.65</b>	<b>19,223.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,951.94</b>	<b>18,798.65</b>	<b>19,223.65</b>	<b>19,223.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,951.94</b>	<b>18,798.65</b>	<b>19,223.65</b>	<b>19,223.65</b>
2413	Expired Unobligated Balance: end of year	2,246,095.97	2,544,192.11	2,581,672.93	2,582,064.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,246,095.97</b>	<b>2,544,192.11</b>	<b>2,581,672.93</b>	<b>2,582,064.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,257,047.91</b>	<b>2,562,990.76</b>	<b>2,600,896.58</b>	<b>2,601,287.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,257,047.91</b>	<b>2,562,990.76</b>	<b>2,600,896.58</b>	<b>2,601,287.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,246,095.97	2,544,192.11	2,581,672.93	2,582,064.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,025,010.72	1,025,010.72	1,025,010.72	1,025,010.72
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,951.94	18,798.65	19,223.65	19,223.65
3020	Ob Bal: Outlays (gross)	-23,190.99	-23,568.10	-28,308.48	-29,750.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,349.78	-362,574.33	-400,187.50	-400,187.50
3050	Ob Bal: EOY: Unpaid obligations	955,421.89	657,666.94	615,738.39	614,296.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,025,010.72</b>	<b>1,025,010.72</b>	<b>1,025,010.72</b>	<b>1,025,010.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>955,421.89</b>	<b>657,666.94</b>	<b>615,738.39</b>	<b>614,296.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,190.99	23,568.10	28,308.48	29,750.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,190.99</b>	<b>23,568.10</b>	<b>28,308.48</b>	<b>29,750.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-216.31	-934.61	-1,227.26	-1,618.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-216.31</b>	<b>-934.61</b>	<b>-1,227.26</b>	<b>-1,618.62</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	216.31	934.61	1,227.26	1,618.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>216.31</b>	<b>934.61</b>	<b>1,227.26</b>	<b>1,618.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,974.68</b>	<b>22,633.49</b>	<b>27,081.22</b>	<b>28,131.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,974.68</b>	<b>22,633.49</b>	<b>27,081.22</b>	<b>28,131.86</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -12 /13 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,071,378.00	1,071,378.00	1,071,378.00	1,071,378.00
1021	Unob Bal: Recov of prior year unpaid obligations	97,969.08	150,101.96	150,101.96	154,304.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,071,378.00	1,071,378.00	1,071,378.00	1,071,378.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,969.08	150,101.96	150,101.96	154,304.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,169,347.08	1,221,479.96	1,221,479.96	1,225,682.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,169,347.08</b>	<b>1,221,479.96</b>	<b>1,221,479.96</b>	<b>1,225,682.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,169,347.08	1,221,479.96	1,221,479.96	1,225,682.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,514.86	154,514.86	154,514.86	154,514.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-184.21	-209.87	-209.87	-209.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -12 /13 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,969.08	-150,101.96	-150,101.96	-154,304.99
3050	Ob Bal: EOY: Unpaid obligations	56,361.57	4,203.03	4,203.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,514.86</b>	<b>154,514.86</b>	<b>154,514.86</b>	<b>154,514.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,361.57</b>	<b>4,203.03</b>	<b>4,203.03</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	184.21	209.87	209.87	209.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>184.21</b>	<b>209.87</b>	<b>209.87</b>	<b>209.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>184.21</b>	<b>209.87</b>	<b>209.87</b>	<b>209.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>184.21</b>	<b>209.87</b>	<b>209.87</b>	<b>209.87</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,002,178.32	1,002,178.32	1,002,178.32	1,002,178.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,540.47	4,540.47	4,573.47
1033	Unob Bal: Recov of prior year paid obligations	3,932.00	4,059.21	4,059.21	4,059.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,006,110.32</b>	<b>1,010,778.00</b>	<b>1,010,778.00</b>	<b>1,010,811.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,002,178.32	1,002,178.32	1,002,178.32	1,002,178.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,540.47	4,540.47	4,573.47
1093	Exp Unob Bal: Recov of prior year paid ob	3,932.00	4,059.21	4,059.21	4,059.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,006,110.32</b>	<b>1,010,778.00</b>	<b>1,010,778.00</b>	<b>1,010,811.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,006,110.32</b>	<b>1,010,778.00</b>	<b>1,010,778.00</b>	<b>1,010,811.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	307.27	307.27	307.27	307.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>
2413	Expired Unobligated Balance: end of year	1,005,803.05	1,010,470.73	1,010,470.73	1,010,503.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,005,803.05</b>	<b>1,010,470.73</b>	<b>1,010,470.73</b>	<b>1,010,503.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,006,110.32</b>	<b>1,010,778.00</b>	<b>1,010,778.00</b>	<b>1,010,811.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,006,110.32</b>	<b>1,010,778.00</b>	<b>1,010,778.00</b>	<b>1,010,811.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,005,803.05	1,010,470.73	1,010,470.73	1,010,503.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,380.80	282,380.80	282,380.80	282,380.80
------	--	------------	------------	------------	------------



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	307.27	307.27	307.27	307.27
3020	Ob Bal: Outlays (gross)	-307.27	-307.27	-307.27	-307.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,540.47	-4,540.47	-4,573.47
3050	Ob Bal: EOY: Unpaid obligations	282,380.80	277,840.33	277,840.33	277,807.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>282,380.80</b>	<b>282,380.80</b>	<b>282,380.80</b>	<b>282,380.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>282,380.80</b>	<b>277,840.33</b>	<b>277,840.33</b>	<b>277,807.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	307.27	307.27	307.27	307.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>	<b>307.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,932.00	-4,059.21	-4,059.21	-4,059.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,932.00</b>	<b>-4,059.21</b>	<b>-4,059.21</b>	<b>-4,059.21</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,932.00	4,059.21	4,059.21	4,059.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,932.00</b>	<b>4,059.21</b>	<b>4,059.21</b>	<b>4,059.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,624.73</b>	<b>-3,751.94</b>	<b>-3,751.94</b>	<b>-3,751.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,624.73</b>	<b>-3,751.94</b>	<b>-3,751.94</b>	<b>-3,751.94</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Housing**  
 Treasury Account: **Housing**  
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,118,933.55	1,118,933.55	1,118,933.55	1,118,933.55
1021	Unob Bal: Recov of prior year unpaid obligations	2,400.00	4,309.76	4,309.76	464,493.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,583,427.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,118,933.55	1,118,933.55	1,118,933.55	1,118,933.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,400.00	4,309.76	4,309.76	464,493.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,583,427.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,121,333.55	1,123,243.31	1,123,243.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,121,333.55</b>	<b>1,123,243.31</b>	<b>1,123,243.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,121,333.55	1,123,243.31	1,123,243.31	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,493.87	464,493.87	464,493.87	464,493.87
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Housing**  
Treasury Account: **Housing**  
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,400.00	-4,309.76	-4,309.76	-464,493.87
3050	Ob Bal: EOY: Unpaid obligations	462,093.87	460,184.11	460,184.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>464,493.87</b>	<b>464,493.87</b>	<b>464,493.87</b>	<b>464,493.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>462,093.87</b>	<b>460,184.11</b>	<b>460,184.11</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0334** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,570,097.19	13,570,097.19	13,570,097.19	13,570,097.19
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,721,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,587,044.45	14,075,306.07	14,208,820.50	14,755,091.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,583,427.42
1033	Unob Bal: Recov of prior year paid obligations	81,006.11	99,638.46	114,887.99	210,380.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,238,147.75</b>	<b>27,745,041.72</b>	<b>27,893,805.68</b>	<b>25,231,141.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,570,097.19	13,570,097.19	13,570,097.19	13,570,097.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,721,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,587,044.45	14,075,306.07	14,208,820.50	14,755,091.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,583,427.42
1093	Exp Unob Bal: Recov of prior year paid ob	81,006.11	99,638.46	114,887.99	210,380.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,238,147.75</b>	<b>27,745,041.72</b>	<b>27,893,805.68</b>	<b>25,231,141.05</b>
1100	BA: Disc: Appropriation	374,287,125.00	374,287,125.00	392,000,000.00	392,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000.00	-19,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-159,142,332.00	-159,142,332.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	75,061.00	579,487.64	919,547.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-75,061.00	-579,487.64	-919,547.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>242,382,940.75</b>	<b>242,889,834.72</b>	<b>419,843,805.68</b>	<b>397,731,141.05</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0334** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	99,044,163.97	189,890,474.19	288,154,448.54	382,900,044.76
2104	Reimbursable obligations incurred (total)	0.00	29.83	0.00	0.00
2170	New obligations, unexpired accounts	85,524,865.04	176,295,661.18	274,453,038.58	369,180,449.17
2180	Obligations ("upward adjustments"), expired accts	13,519,298.93	13,594,842.84	13,701,409.96	13,719,595.59
2190	New obligations and upward adjustments (total)	99,044,163.97	189,890,504.02	288,154,448.54	382,900,044.76
2201	Unob Bal: Apportioned: Avail in the current period	129,619,927.96	38,849,131.82	14,761,704.42	3,319,550.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	102,735,257.00	0.00
2412	Unexpired Unobligated Balance: end of year	129,619,927.96	38,849,131.82	117,496,961.42	3,319,550.83
2413	Expired Unobligated Balance: end of year	13,718,848.82	14,150,198.88	14,192,395.72	11,511,545.46
2490	Unob Bal: end of year (total)	143,338,776.78	52,999,330.70	131,689,357.14	14,831,096.29
2500	Total budgetary resources	242,382,940.75	242,889,834.72	419,843,805.68	397,731,141.05
2501	Memo: Bud resc, subj to appor, excl anticip	242,382,940.75	242,889,834.72	419,843,805.68	397,731,141.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,338,776.78	52,999,360.53	131,689,357.14	14,831,096.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-29.83	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,706,423.16	25,706,423.16	25,706,423.16	25,706,423.16
3010	Ob Bal: New obligations: Unexpired accounts	85,524,865.04	176,295,661.18	274,453,038.58	369,180,449.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,519,298.93	13,594,842.84	13,701,409.96	13,719,595.59
3020	Ob Bal: Outlays (gross)	-82,231,759.82	-179,959,784.91	-270,394,434.85	-371,974,983.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,587,044.45	-14,075,306.07	-14,208,820.50	-14,755,091.12
3050	Ob Bal: EOY: Unpaid obligations	28,931,782.86	21,561,836.20	29,257,616.35	21,876,393.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,530,078.05	-1,530,078.05	-1,530,078.05	-1,530,078.05

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Housing**  
 Treasury Account:  
 Budget Account ID: **025-35-0334** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	75,061.00	579,487.64	919,547.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,530,078.05	-1,455,017.05	-950,590.41	-610,530.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,176,345.11</b>	<b>24,176,345.11</b>	<b>24,176,345.11</b>	<b>24,176,345.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,401,704.81</b>	<b>20,106,819.15</b>	<b>28,307,025.94</b>	<b>21,265,863.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
4010	Disc: Outlays from new authority	65,824,980.79	162,327,060.86	251,624,271.69	352,374,415.97
4011	Disc: Outlays from balances	16,406,779.03	17,632,724.05	18,770,163.16	19,600,567.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>82,231,759.82</b>	<b>179,959,784.91</b>	<b>270,394,434.85</b>	<b>371,974,983.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,032.00	-88,509.25	-594,453.49	-934,578.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,974.11	-86,190.21	-99,922.14	-195,349.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,006.11</b>	<b>-174,699.46</b>	<b>-694,375.63</b>	<b>-1,129,928.08</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	75,061.00	579,487.64	919,547.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,006.11	99,638.46	114,887.99	210,380.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>81,006.11</b>	<b>174,699.46</b>	<b>694,375.63</b>	<b>1,129,928.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>82,150,753.71</b>	<b>179,785,085.45</b>	<b>269,700,059.22</b>	<b>370,845,055.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>215,144,793.00</b>	<b>215,144,793.00</b>	<b>391,950,000.00</b>	<b>372,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>82,150,753.71</b>	<b>179,785,085.45</b>	<b>269,700,059.22</b>	<b>370,845,055.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- -16 /17 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-175,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	175,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /17 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	23,056,087.00	23,056,087.00	24,000,000.00	24,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,803,168.00	-9,803,168.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	150,081.58	150,081.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,081.58</b>	<b>150,081.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,271,859.08	10,871,098.66	17,195,257.43	23,636,424.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,271,859.08</b>	<b>10,871,098.66</b>	<b>17,195,257.43</b>	<b>23,636,424.67</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	146,633.41
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,633.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,271,859.08</b>	<b>10,871,098.66</b>	<b>17,195,257.43</b>	<b>23,783,058.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,271,859.08</b>	<b>10,871,098.66</b>	<b>17,195,257.43</b>	<b>23,783,058.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,981,059.92	2,381,820.34	1,288,361.15	367,023.50
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,666,463.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,981,059.92</b>	<b>2,381,820.34</b>	<b>6,954,824.15</b>	<b>367,023.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,981,059.92</b>	<b>2,381,820.34</b>	<b>6,954,824.15</b>	<b>367,023.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /17 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,981,059.92	2,381,820.34	6,804,742.57	363,575.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	150,081.58	3,448.17

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,271,859.08	10,871,098.66	17,195,257.43	23,783,058.08
3020	Ob Bal: Outlays (gross)	-3,943,289.69	-9,959,508.55	-15,802,236.91	-22,280,392.07
3050	Ob Bal: EOY: Unpaid obligations	1,328,569.39	911,590.11	1,393,020.52	1,502,666.01
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,328,569.39</b>	<b>911,590.11</b>	<b>1,393,020.52</b>	<b>1,502,666.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>
4010	Disc: Outlays from new authority	3,943,289.69	9,959,508.55	15,802,236.91	22,280,392.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,943,289.69</b>	<b>9,959,508.55</b>	<b>15,802,236.91</b>	<b>22,280,392.07</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-150,081.58	-150,081.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,081.58</b>	<b>-150,081.58</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,943,289.69</b>	<b>9,959,508.55</b>	<b>15,652,155.33</b>	<b>22,130,310.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,943,289.69</b>	<b>9,959,508.55</b>	<b>15,652,155.33</b>	<b>22,130,310.49</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	394,197.28	394,197.28	394,197.28	394,197.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-175,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	800,554.45	833,916.39	842,321.81	856,958.56
1033	Unob Bal: Recov of prior year paid obligations	320.78	4,042.33	4,042.33	4,131.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,195,072.51</b>	<b>1,232,156.00</b>	<b>1,240,561.42</b>	<b>1,080,287.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	394,197.28	394,197.28	394,197.28	394,197.28
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-175,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	800,554.45	833,916.39	842,321.81	856,958.56
1093	Exp Unob Bal: Recov of prior year paid ob	320.78	4,042.33	4,042.33	4,131.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,195,072.51</b>	<b>1,232,156.00</b>	<b>1,240,561.42</b>	<b>1,080,287.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,195,072.51</b>	<b>1,232,156.00</b>	<b>1,240,561.42</b>	<b>1,080,287.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	866,888.48	874,283.32	876,171.43	876,186.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>866,888.48</b>	<b>874,283.32</b>	<b>876,171.43</b>	<b>876,186.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>866,888.48</b>	<b>874,283.32</b>	<b>876,171.43</b>	<b>876,186.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>866,888.48</b>	<b>874,283.32</b>	<b>876,171.43</b>	<b>876,186.80</b>
2413	Expired Unobligated Balance: end of year	328,184.03	357,872.68	364,389.99	204,100.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>328,184.03</b>	<b>357,872.68</b>	<b>364,389.99</b>	<b>204,100.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,195,072.51</b>	<b>1,232,156.00</b>	<b>1,240,561.42</b>	<b>1,080,287.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,195,072.51</b>	<b>1,232,156.00</b>	<b>1,240,561.42</b>	<b>1,080,287.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,184.03	357,872.68	364,389.99	204,100.97

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,455,218.87	1,455,218.87	1,455,218.87	1,455,218.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	866,888.48	874,283.32	876,171.43	876,186.80
3020	Ob Bal: Outlays (gross)	-1,070,319.29	-1,137,932.18	-1,242,021.07	-1,337,459.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-800,554.45	-833,916.39	-842,321.81	-856,958.56
3050	Ob Bal: EOY: Unpaid obligations	451,233.61	357,653.62	247,047.42	136,987.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,455,218.87</b>	<b>1,455,218.87</b>	<b>1,455,218.87</b>	<b>1,455,218.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>451,233.61</b>	<b>357,653.62</b>	<b>247,047.42</b>	<b>136,987.38</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,070,319.29	1,137,932.18	1,242,021.07	1,337,459.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,070,319.29</b>	<b>1,137,932.18</b>	<b>1,242,021.07</b>	<b>1,337,459.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12.81	-3,192.67	-3,192.67	-3,192.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-307.97	-849.66	-849.66	-939.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-320.78</b>	<b>-4,042.33</b>	<b>-4,042.33</b>	<b>-4,131.93</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	320.78	4,042.33	4,042.33	4,131.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>320.78</b>	<b>4,042.33</b>	<b>4,042.33</b>	<b>4,131.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,069,998.51</b>	<b>1,133,889.85</b>	<b>1,237,978.74</b>	<b>1,333,327.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,069,998.51</b>	<b>1,133,889.85</b>	<b>1,237,978.74</b>	<b>1,333,327.80</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353,306.54	353,306.54	353,306.54	353,306.54
1021	Unob Bal: Recov of prior year unpaid obligations	22,324.33	27,324.33	33,698.19	55,768.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	353,306.54	353,306.54	353,306.54	353,306.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,324.33	27,324.33	33,698.19	55,768.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	375,630.87	380,630.87	387,004.73	409,075.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>375,630.87</b>	<b>380,630.87</b>	<b>387,004.73</b>	<b>409,075.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,630.87	380,630.87	387,004.73	409,075.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	670,853.08	670,853.08	670,853.08	670,853.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-102,002.17	-316,005.55	-440,244.24	-555,918.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,324.33	-27,324.33	-33,698.19	-55,768.74
3050	Ob Bal: EOY: Unpaid obligations	546,526.58	327,523.20	196,910.65	59,165.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>670,853.08</b>	<b>670,853.08</b>	<b>670,853.08</b>	<b>670,853.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>546,526.58</b>	<b>327,523.20</b>	<b>196,910.65</b>	<b>59,165.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	102,002.17	316,005.55	440,244.24	555,918.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,002.17</b>	<b>316,005.55</b>	<b>440,244.24</b>	<b>555,918.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,002.17</b>	<b>316,005.55</b>	<b>440,244.24</b>	<b>555,918.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,002.17</b>	<b>316,005.55</b>	<b>440,244.24</b>	<b>555,918.44</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,190.51	410,190.51	410,190.51	410,190.51
1021	Unob Bal: Recov of prior year unpaid obligations	18,197.91	22,850.93	30,415.75	39,332.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	203.28	203.28	203.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>428,388.42</b>	<b>433,244.72</b>	<b>440,809.54</b>	<b>449,725.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,190.51	410,190.51	410,190.51	410,190.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,197.91	22,850.93	30,415.75	39,332.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	203.28	203.28	203.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>428,388.42</b>	<b>433,244.72</b>	<b>440,809.54</b>	<b>449,725.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>428,388.42</b>	<b>433,244.72</b>	<b>440,809.54</b>	<b>449,725.91</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	76.67	170.51	170.51	170.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>76.67</b>	<b>170.51</b>	<b>170.51</b>	<b>170.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>76.67</b>	<b>170.51</b>	<b>170.51</b>	<b>170.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>76.67</b>	<b>170.51</b>	<b>170.51</b>	<b>170.51</b>
2413	Expired Unobligated Balance: end of year	428,311.75	433,074.21	440,639.03	449,555.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>428,311.75</b>	<b>433,074.21</b>	<b>440,639.03</b>	<b>449,555.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>428,388.42</b>	<b>433,244.72</b>	<b>440,809.54</b>	<b>449,725.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>428,388.42</b>	<b>433,244.72</b>	<b>440,809.54</b>	<b>449,725.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	428,311.75	433,074.21	440,639.03	449,555.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,792.86	60,792.86	60,792.86	60,792.86
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	76.67	170.51	170.51	170.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-82.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,197.91	-22,850.93	-30,415.75	-39,332.12
3050	Ob Bal: EOY: Unpaid obligations	42,671.62	38,112.44	30,547.62	21,548.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,792.86</b>	<b>60,792.86</b>	<b>60,792.86</b>	<b>60,792.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,671.62</b>	<b>38,112.44</b>	<b>30,547.62</b>	<b>21,548.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	82.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.53</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-203.28	-203.28	-203.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-203.28</b>	<b>-203.28</b>	<b>-203.28</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	203.28	203.28	203.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>203.28</b>	<b>203.28</b>	<b>203.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-203.28</b>	<b>-203.28</b>	<b>-120.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-203.28</b>	<b>-203.28</b>	<b>-120.75</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /13 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,619.78	197,619.78	197,619.78	197,619.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,858.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	197,619.78	197,619.78	197,619.78	197,619.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,858.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	197,619.78	197,619.78	197,619.78	211,478.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>197,619.78</b>	<b>211,478.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,619.78	197,619.78	197,619.78	211,478.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,858.61	13,858.61	13,858.61	13,858.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,858.61



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Policy Development and Research**  
Treasury Account: **Policy Development and Research**  
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /13 -0339**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,858.61	13,858.61	13,858.61	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,858.61</b>	<b>13,858.61</b>	<b>13,858.61</b>	<b>13,858.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,858.61</b>	<b>13,858.61</b>	<b>13,858.61</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /12 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	285,663.50	285,663.50	285,663.50	285,663.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	23,899.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,563.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	285,663.50	285,663.50	285,663.50	285,663.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	23,899.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,563.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	285,663.50	285,663.50	285,663.50	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>285,663.50</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,663.50	285,663.50	285,663.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,899.83	23,899.83	23,899.83	23,899.83
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Policy Development and Research**  
 Treasury Account: **Policy Development and Research**  
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /12 -0339**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-23,899.83
3050	Ob Bal: EOY: Unpaid obligations	23,899.83	23,899.83	23,899.83	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,899.83</b>	<b>23,899.83</b>	<b>23,899.83</b>	<b>23,899.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,899.83</b>	<b>23,899.83</b>	<b>23,899.83</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Policy Development and Research**  
 Treasury Account:  
 Budget Account ID: **025-35-0339** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,640,977.61	1,640,977.61	1,640,977.61	1,640,977.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-175,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	841,076.69	884,091.65	906,435.75	989,817.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,563.33
1033	Unob Bal: Recov of prior year paid obligations	320.78	4,245.61	4,245.61	4,335.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,482,375.08</b>	<b>2,529,314.87</b>	<b>2,551,658.97</b>	<b>2,150,567.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,640,977.61	1,640,977.61	1,640,977.61	1,640,977.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-175,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	841,076.69	884,091.65	906,435.75	989,817.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,563.33
1093	Exp Unob Bal: Recov of prior year paid ob	320.78	4,245.61	4,245.61	4,335.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,482,375.08</b>	<b>2,529,314.87</b>	<b>2,551,658.97</b>	<b>2,150,567.35</b>
1100	BA: Disc: Appropriation	23,056,087.00	23,056,087.00	24,000,000.00	24,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,803,168.00	-9,803,168.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	150,081.58	150,081.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,081.58</b>	<b>150,081.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,735,294.08</b>	<b>15,782,233.87</b>	<b>26,701,740.55</b>	<b>26,300,648.93</b>

**Status of Budgetary Resources**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Policy Development and Research**  
 Treasury Account:  
 Budget Account ID: **025-35-0339** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,138,824.23</b>	<b>11,745,552.49</b>	<b>18,071,599.37</b>	<b>24,512,781.98</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,633.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,271,859.08</b>	<b>10,871,098.66</b>	<b>17,195,257.43</b>	<b>23,783,058.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>866,965.15</b>	<b>874,453.83</b>	<b>876,341.94</b>	<b>876,357.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,138,824.23</b>	<b>11,745,552.49</b>	<b>18,071,599.37</b>	<b>24,659,415.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,981,059.92	2,381,820.34	1,288,361.15	367,023.50
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,666,463.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,981,059.92</b>	<b>2,381,820.34</b>	<b>6,954,824.15</b>	<b>367,023.50</b>
2413	Expired Unobligated Balance: end of year	1,615,409.93	1,654,861.04	1,675,317.03	1,274,210.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,596,469.85</b>	<b>4,036,681.38</b>	<b>8,630,141.18</b>	<b>1,641,233.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,735,294.08</b>	<b>15,782,233.87</b>	<b>26,701,740.55</b>	<b>26,300,648.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,735,294.08</b>	<b>15,782,233.87</b>	<b>26,701,740.55</b>	<b>26,300,648.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,596,469.85	4,036,681.38	8,480,059.60	1,637,785.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	150,081.58	3,448.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,224,623.25	2,224,623.25	2,224,623.25	2,224,623.25
3010	Ob Bal: New obligations: Unexpired accounts	5,271,859.08	10,871,098.66	17,195,257.43	23,783,058.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	866,965.15	874,453.83	876,341.94	876,357.31
3020	Ob Bal: Outlays (gross)	-5,115,611.15	-11,413,446.28	-17,484,502.22	-24,173,852.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-841,076.69	-884,091.65	-906,435.75	-989,817.86
3050	Ob Bal: EOY: Unpaid obligations	2,406,759.64	1,672,637.81	1,905,284.65	1,720,368.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,224,623.25</b>	<b>2,224,623.25</b>	<b>2,224,623.25</b>	<b>2,224,623.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,406,759.64</b>	<b>1,672,637.81</b>	<b>1,905,284.65</b>	<b>1,720,368.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Policy Development and Research**  
 Treasury Account:  
 Budget Account ID: **025-35-0339** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,150,081.58</b>	<b>24,150,081.58</b>
4010	Disc: Outlays from new authority	3,943,289.69	9,959,508.55	15,802,236.91	22,280,392.07
4011	Disc: Outlays from balances	1,172,321.46	1,453,937.73	1,682,265.31	1,893,460.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,115,611.15</b>	<b>11,413,446.28</b>	<b>17,484,502.22</b>	<b>24,173,852.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12.81	-3,192.67	-153,274.25	-153,274.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-307.97	-1,052.94	-1,052.94	-1,142.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-320.78</b>	<b>-4,245.61</b>	<b>-154,327.19</b>	<b>-154,416.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	320.78	4,245.61	4,245.61	4,335.21
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>320.78</b>	<b>4,245.61</b>	<b>4,245.61</b>	<b>4,335.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,115,290.37</b>	<b>11,409,200.67</b>	<b>17,330,175.03</b>	<b>24,019,435.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,252,919.00</b>	<b>13,252,919.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,115,290.37</b>	<b>11,409,200.67</b>	<b>17,330,175.03</b>	<b>24,019,435.98</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- -16 /17 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-830,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	830,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /17 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	71,863,128.00	71,863,128.00	72,000,000.00	72,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,555,328.00	-30,555,328.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,104,797.94	32,969,398.76	51,284,341.36	71,181,416.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,104,797.94</b>	<b>32,969,398.76</b>	<b>51,284,341.36</b>	<b>71,181,416.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,104,797.94</b>	<b>32,969,398.76</b>	<b>51,284,341.36</b>	<b>71,181,416.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,104,797.94</b>	<b>32,969,398.76</b>	<b>51,284,341.36</b>	<b>71,181,416.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,203,002.06	8,338,401.24	3,544,585.64	818,583.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	17,171,073.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,203,002.06</b>	<b>8,338,401.24</b>	<b>20,715,658.64</b>	<b>818,583.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,203,002.06</b>	<b>8,338,401.24</b>	<b>20,715,658.64</b>	<b>818,583.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,203,002.06	8,338,401.24	20,715,658.64	818,583.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,104,797.94	32,969,398.76	51,284,341.36	71,181,416.34
3020	Ob Bal: Outlays (gross)	-12,389,784.53	-30,359,894.18	-47,155,130.29	-66,435,894.50
3050	Ob Bal: EOY: Unpaid obligations	3,715,013.41	2,609,504.58	4,129,211.07	4,745,521.84



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /17 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,715,013.41	2,609,504.58	4,129,211.07	4,745,521.84

**BA & O, Net**

4000	Disc: Budget authority, gross	41,307,800.00	41,307,800.00	72,000,000.00	72,000,000.00
4010	Disc: Outlays from new authority	12,389,784.53	30,359,894.18	47,155,130.29	66,435,894.50
4020	Disc: Outlays, gross (total)	12,389,784.53	30,359,894.18	47,155,130.29	66,435,894.50
4070	Disc: Budget authority, net	41,307,800.00	41,307,800.00	72,000,000.00	72,000,000.00
4080	Disc: Outlays, net	12,389,784.53	30,359,894.18	47,155,130.29	66,435,894.50
4180	Budget authority, net (disc. and mand.)	41,307,800.00	41,307,800.00	72,000,000.00	72,000,000.00
4190	Outlays, net (disc. and mand.)	12,389,784.53	30,359,894.18	47,155,130.29	66,435,894.50

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,778,730.67	1,778,730.67	1,778,730.67	1,778,730.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-830,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,422,223.38	2,426,230.36	2,426,576.29	2,427,838.11
1033	Unob Bal: Recov of prior year paid obligations	40,723.45	52,020.86	57,916.89	70,670.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,241,677.50</b>	<b>4,256,981.89</b>	<b>4,263,223.85</b>	<b>3,447,239.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,778,730.67	1,778,730.67	1,778,730.67	1,778,730.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-830,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,422,223.38	2,426,230.36	2,426,576.29	2,427,838.11
1093	Exp Unob Bal: Recov of prior year paid ob	40,723.45	52,020.86	57,916.89	70,670.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,241,677.50</b>	<b>4,256,981.89</b>	<b>4,263,223.85</b>	<b>3,447,239.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,241,677.50</b>	<b>4,256,981.89</b>	<b>4,263,223.85</b>	<b>3,447,239.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,572,095.08	2,573,921.55	2,592,460.00	2,592,460.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,572,095.08</b>	<b>2,573,921.55</b>	<b>2,592,460.00</b>	<b>2,592,460.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,572,095.08</b>	<b>2,573,921.55</b>	<b>2,592,460.00</b>	<b>2,592,460.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,572,095.08</b>	<b>2,573,921.55</b>	<b>2,592,460.00</b>	<b>2,592,460.69</b>
2413	Expired Unobligated Balance: end of year	1,669,582.42	1,683,060.34	1,670,763.85	854,778.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,669,582.42</b>	<b>1,683,060.34</b>	<b>1,670,763.85</b>	<b>854,778.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,241,677.50</b>	<b>4,256,981.89</b>	<b>4,263,223.85</b>	<b>3,447,239.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,241,677.50</b>	<b>4,256,981.89</b>	<b>4,263,223.85</b>	<b>3,447,239.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,669,582.42	1,683,060.34	1,670,763.85	854,778.39

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,009,047.78	7,009,047.78	7,009,047.78	7,009,047.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,572,095.08	2,573,921.55	2,592,460.00	2,592,460.69
3020	Ob Bal: Outlays (gross)	-2,805,076.08	-3,623,227.32	-4,171,475.26	-4,709,601.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,422,223.38	-2,426,230.36	-2,426,576.29	-2,427,838.11
3050	Ob Bal: EOY: Unpaid obligations	4,353,843.40	3,533,511.65	3,003,456.23	2,464,068.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,009,047.78</b>	<b>7,009,047.78</b>	<b>7,009,047.78</b>	<b>7,009,047.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,353,843.40</b>	<b>3,533,511.65</b>	<b>3,003,456.23</b>	<b>2,464,068.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,805,076.08	3,623,227.32	4,171,475.26	4,709,601.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,805,076.08</b>	<b>3,623,227.32</b>	<b>4,171,475.26</b>	<b>4,709,601.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,928.40	-21,688.96	-21,688.96	-21,688.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,795.05	-30,331.90	-36,227.93	-48,981.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-40,723.45</b>	<b>-52,020.86</b>	<b>-57,916.89</b>	<b>-70,670.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	40,723.45	52,020.86	57,916.89	70,670.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>40,723.45</b>	<b>52,020.86</b>	<b>57,916.89</b>	<b>70,670.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,764,352.63</b>	<b>3,571,206.46</b>	<b>4,113,558.37</b>	<b>4,638,931.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,764,352.63</b>	<b>3,571,206.46</b>	<b>4,113,558.37</b>	<b>4,638,931.10</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	823,278.49	823,278.49	823,278.49	823,278.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,554.39	1,554.39	96,406.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	306.46	2,115.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>921,801.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	823,278.49	823,278.49	823,278.49	823,278.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,554.39	1,554.39	96,406.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	306.46	2,115.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>921,801.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>921,801.11</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,809.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.50</b>
2413	Expired Unobligated Balance: end of year	823,278.49	824,832.88	825,139.34	919,991.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>919,991.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>921,801.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>823,278.49</b>	<b>824,832.88</b>	<b>825,139.34</b>	<b>921,801.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	823,278.49	824,832.88	825,139.34	919,991.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,906.98	286,906.98	286,906.98	286,906.98
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,809.50
3020	Ob Bal: Outlays (gross)	-75,918.67	-75,918.67	-75,918.67	-77,728.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,554.39	-1,554.39	-96,406.66
3050	Ob Bal: EOY: Unpaid obligations	210,988.31	209,433.92	209,433.92	114,581.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>286,906.98</b>	<b>286,906.98</b>	<b>286,906.98</b>	<b>286,906.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210,988.31</b>	<b>209,433.92</b>	<b>209,433.92</b>	<b>114,581.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	75,918.67	75,918.67	75,918.67	77,728.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>75,918.67</b>	<b>75,918.67</b>	<b>75,918.67</b>	<b>77,728.17</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-306.46	-2,115.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.46</b>	<b>-2,115.96</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	306.46	2,115.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>306.46</b>	<b>2,115.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>75,918.67</b>	<b>75,918.67</b>	<b>75,612.21</b>	<b>75,612.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,918.67</b>	<b>75,918.67</b>	<b>75,612.21</b>	<b>75,612.21</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421,577.16	421,577.16	421,577.16	421,577.16
1021	Unob Bal: Recov of prior year unpaid obligations	10,685.18	10,685.18	10,685.18	156,532.85
1033	Unob Bal: Recov of prior year paid obligations	663.02	1,006.78	1,454.82	1,454.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,717.16</b>	<b>579,564.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	421,577.16	421,577.16	421,577.16	421,577.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,685.18	10,685.18	10,685.18	156,532.85
1093	Exp Unob Bal: Recov of prior year paid ob	663.02	1,006.78	1,454.82	1,454.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,717.16</b>	<b>579,564.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,717.16</b>	<b>579,564.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	115.54	115.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>115.54</b>	<b>115.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>115.54</b>	<b>115.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>115.54</b>	<b>115.54</b>
2413	Expired Unobligated Balance: end of year	432,925.36	433,269.12	433,601.62	579,449.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,601.62</b>	<b>579,449.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,717.16</b>	<b>579,564.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>432,925.36</b>	<b>433,269.12</b>	<b>433,717.16</b>	<b>579,564.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	432,925.36	433,269.12	433,601.62	579,449.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,420.05	187,420.05	187,420.05	187,420.05
------	--	------------	------------	------------	------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	115.54	115.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,685.18	-10,685.18	-10,685.18	-156,532.85
3050	Ob Bal: EOY: Unpaid obligations	176,734.87	176,734.87	176,850.41	31,002.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>187,420.05</b>	<b>187,420.05</b>	<b>187,420.05</b>	<b>187,420.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>176,734.87</b>	<b>176,734.87</b>	<b>176,850.41</b>	<b>31,002.74</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-663.02	-1,006.78	-1,454.82	-1,454.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-663.02</b>	<b>-1,006.78</b>	<b>-1,454.82</b>	<b>-1,454.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	663.02	1,006.78	1,454.82	1,454.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>663.02</b>	<b>1,006.78</b>	<b>1,454.82</b>	<b>1,454.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-663.02</b>	<b>-1,006.78</b>	<b>-1,454.82</b>	<b>-1,454.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-663.02</b>	<b>-1,006.78</b>	<b>-1,454.82</b>	<b>-1,454.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- -12 /13 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	177,302.35	177,302.35	177,302.35	177,302.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,241.63	26,410.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	177,302.35	177,302.35	177,302.35	177,302.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,241.63	26,410.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	177,302.35	177,302.35	178,543.98	203,712.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>177,302.35</b>	<b>177,302.35</b>	<b>178,543.98</b>	<b>203,712.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,302.35	177,302.35	178,543.98	203,712.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,410.18	26,410.18	26,410.18	26,410.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,241.63	-26,410.18



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Fair Housing and Equal Opportunity**  
Treasury Account: **Fair Housing and Equal Opportunity**  
Budget Account ID: **025-35-0340** Treasury Account ID: **86- -12 /13 -0340**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	26,410.18	26,410.18	25,168.55	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,410.18</b>	<b>26,410.18</b>	<b>26,410.18</b>	<b>26,410.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,410.18</b>	<b>26,410.18</b>	<b>25,168.55</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /13 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279,024.04	279,024.04	279,024.04	279,024.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	47,533.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	279,024.04	279,024.04	279,024.04	279,024.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	47,533.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	279,024.04	279,024.04	279,024.04	326,557.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>279,024.04</b>	<b>326,557.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,024.04	279,024.04	279,024.04	326,557.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,778.90	77,778.90	77,778.90	77,778.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-47,533.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Fair Housing and Equal Opportunity**  
Treasury Account: **Fair Housing and Equal Opportunity**  
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /13 -0340**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	77,778.90	77,778.90	77,778.90	30,245.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,778.90</b>	<b>77,778.90</b>	<b>77,778.90</b>	<b>77,778.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>77,778.90</b>	<b>77,778.90</b>	<b>77,778.90</b>	<b>30,245.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /12 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	87,606.22	87,606.22	87,606.22	87,606.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,285.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,153.90
1033	Unob Bal: Recov of prior year paid obligations	933.73	1,058.05	1,058.05	1,262.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,539.95</b>	<b>88,664.27</b>	<b>88,664.27</b>	<b>1,000.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	87,606.22	87,606.22	87,606.22	87,606.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	35,285.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,153.90
1093	Exp Unob Bal: Recov of prior year paid ob	933.73	1,058.05	1,058.05	1,262.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,539.95</b>	<b>88,664.27</b>	<b>88,664.27</b>	<b>1,000.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,539.95</b>	<b>88,664.27</b>	<b>88,664.27</b>	<b>1,000.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,000.72	1,000.72	1,000.72	1,000.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>
2413	Expired Unobligated Balance: end of year	87,539.23	87,663.55	87,663.55	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,539.23</b>	<b>87,663.55</b>	<b>87,663.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,539.95</b>	<b>88,664.27</b>	<b>88,664.27</b>	<b>1,000.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,539.95</b>	<b>88,664.27</b>	<b>88,664.27</b>	<b>1,000.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,539.23	87,663.55	87,663.55	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Fair Housing and Equal Opportunity**  
 Treasury Account: **Fair Housing and Equal Opportunity**  
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /12 -0340**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,285.91	35,285.91	35,285.91	35,285.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,000.72	1,000.72	1,000.72	1,000.72
3020	Ob Bal: Outlays (gross)	-1,000.72	-1,000.72	-1,000.72	-1,000.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-35,285.91
3050	Ob Bal: EOY: Unpaid obligations	35,285.91	35,285.91	35,285.91	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,285.91</b>	<b>35,285.91</b>	<b>35,285.91</b>	<b>35,285.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,285.91</b>	<b>35,285.91</b>	<b>35,285.91</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,000.72	1,000.72	1,000.72	1,000.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>	<b>1,000.72</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-933.73	-1,058.05	-1,058.05	-1,262.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-933.73</b>	<b>-1,058.05</b>	<b>-1,058.05</b>	<b>-1,262.49</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	933.73	1,058.05	1,058.05	1,262.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>933.73</b>	<b>1,058.05</b>	<b>1,058.05</b>	<b>1,262.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66.99</b>	<b>-57.33</b>	<b>-57.33</b>	<b>-261.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>66.99</b>	<b>-57.33</b>	<b>-57.33</b>	<b>-261.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Fair Housing and Equal Opportunity**  
 Treasury Account:  
 Budget Account ID: **025-35-0340** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,567,518.93	3,567,518.93	3,567,518.93	3,567,518.93
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-830,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,432,908.56	2,438,469.93	2,440,057.49	2,790,007.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,153.90
1033	Unob Bal: Recov of prior year paid obligations	42,320.20	54,085.69	60,736.22	75,503.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,042,747.69</b>	<b>6,060,074.55</b>	<b>6,068,312.64</b>	<b>5,479,876.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,567,518.93	3,567,518.93	3,567,518.93	3,567,518.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-830,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,432,908.56	2,438,469.93	2,440,057.49	2,790,007.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,153.90
1093	Exp Unob Bal: Recov of prior year paid ob	42,320.20	54,085.69	60,736.22	75,503.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,042,747.69</b>	<b>6,060,074.55</b>	<b>6,068,312.64</b>	<b>5,479,876.18</b>
1100	BA: Disc: Appropriation	71,863,128.00	71,863,128.00	72,000,000.00	72,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,555,328.00	-30,555,328.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,350,547.69</b>	<b>47,367,874.55</b>	<b>78,068,312.64</b>	<b>77,479,876.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,677,893.74</b>	<b>35,544,321.03</b>	<b>53,877,917.62</b>	<b>73,776,802.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,104,797.94</b>	<b>32,969,398.76</b>	<b>51,284,341.36</b>	<b>71,181,416.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,573,095.80</b>	<b>2,574,922.27</b>	<b>2,593,576.26</b>	<b>2,595,386.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Fair Housing and Equal Opportunity**  
 Treasury Account:  
 Budget Account ID: **025-35-0340** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,677,893.74</b>	<b>35,544,321.03</b>	<b>53,877,917.62</b>	<b>73,776,802.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,203,002.06	8,338,401.24	3,544,585.64	818,583.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	17,171,073.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,203,002.06</b>	<b>8,338,401.24</b>	<b>20,715,658.64</b>	<b>818,583.66</b>
2413	Expired Unobligated Balance: end of year	3,469,651.89	3,485,152.28	3,474,736.38	2,884,489.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,672,653.95</b>	<b>11,823,553.52</b>	<b>24,190,395.02</b>	<b>3,703,073.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,350,547.69</b>	<b>47,367,874.55</b>	<b>78,068,312.64</b>	<b>77,479,876.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,350,547.69</b>	<b>47,367,874.55</b>	<b>78,068,312.64</b>	<b>77,479,876.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,672,653.95	11,823,553.52	24,190,395.02	3,703,073.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,622,849.80	7,622,849.80	7,622,849.80	7,622,849.80
3010	Ob Bal: New obligations: Unexpired accounts	16,104,797.94	32,969,398.76	51,284,341.36	71,181,416.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,573,095.80	2,574,922.27	2,593,576.26	2,595,386.45
3020	Ob Bal: Outlays (gross)	-15,271,780.00	-34,060,040.89	-51,403,524.94	-71,224,224.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,432,908.56	-2,438,469.93	-2,440,057.49	-2,790,007.58
3050	Ob Bal: EOY: Unpaid obligations	8,596,054.98	6,668,660.01	7,657,184.99	7,385,420.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,622,849.80</b>	<b>7,622,849.80</b>	<b>7,622,849.80</b>	<b>7,622,849.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,596,054.98</b>	<b>6,668,660.01</b>	<b>7,657,184.99</b>	<b>7,385,420.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
4010	Disc: Outlays from new authority	12,389,784.53	30,359,894.18	47,155,130.29	66,435,894.50
4011	Disc: Outlays from balances	2,881,995.47	3,700,146.71	4,248,394.65	4,788,330.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,271,780.00</b>	<b>34,060,040.89</b>	<b>51,403,524.94</b>	<b>71,224,224.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Fair Housing and Equal Opportunity**  
 Treasury Account:  
 Budget Account ID: **025-35-0340** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,928.40	-21,688.96	-21,688.96	-21,688.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21,391.80	-32,396.73	-39,047.26	-53,814.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-42,320.20</b>	<b>-54,085.69</b>	<b>-60,736.22</b>	<b>-75,503.57</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	42,320.20	54,085.69	60,736.22	75,503.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>42,320.20</b>	<b>54,085.69</b>	<b>60,736.22</b>	<b>75,503.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,229,459.80</b>	<b>34,005,955.20</b>	<b>51,342,788.72</b>	<b>71,148,721.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>41,307,800.00</b>	<b>41,307,800.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,229,459.80</b>	<b>34,005,955.20</b>	<b>51,342,788.72</b>	<b>71,148,721.22</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /17 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,986,693.00	6,986,693.00	9,353,000.00	9,353,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,464,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000.00	50,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,970,657.00	-2,970,657.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,683,253.52	3,425,186.99	5,601,470.53	7,624,875.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,683,253.52</b>	<b>3,425,186.99</b>	<b>5,601,470.53</b>	<b>7,624,875.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,683,253.52</b>	<b>3,425,186.99</b>	<b>5,601,470.53</b>	<b>7,624,875.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,683,253.52</b>	<b>3,425,186.99</b>	<b>5,601,470.53</b>	<b>7,624,875.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,332,782.48	590,849.01	437,947.47	314,124.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,363,582.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,332,782.48</b>	<b>590,849.01</b>	<b>3,801,529.47</b>	<b>314,124.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,332,782.48</b>	<b>590,849.01</b>	<b>3,801,529.47</b>	<b>314,124.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,332,782.48	590,849.01	3,801,529.47	314,124.66

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /17 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,683,253.52	3,425,186.99	5,601,470.53	7,624,875.34
3020	Ob Bal: Outlays (gross)	-1,298,178.50	-3,153,027.56	-4,740,404.64	-7,268,854.77
3050	Ob Bal: EOY: Unpaid obligations	385,075.02	272,159.43	861,065.89	356,020.57
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>385,075.02</b>	<b>272,159.43</b>	<b>861,065.89</b>	<b>356,020.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
4010	Disc: Outlays from new authority	1,298,178.50	3,153,027.56	4,740,404.64	7,268,854.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,298,178.50</b>	<b>3,153,027.56</b>	<b>4,740,404.64</b>	<b>7,268,854.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
4080	Disc: Outlays, net	1,298,178.50	3,153,027.56	4,740,404.64	7,268,854.77
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,298,178.50</b>	<b>3,153,027.56</b>	<b>4,740,404.64</b>	<b>7,268,854.77</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,007.01	118,007.01	118,007.01	118,007.01
1021	Unob Bal: Recov of prior year unpaid obligations	256,625.63	256,625.63	257,685.84	257,685.84
1033	Unob Bal: Recov of prior year paid obligations	8,765.24	8,916.89	9,316.73	9,722.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>383,397.88</b>	<b>383,549.53</b>	<b>385,009.58</b>	<b>385,415.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	118,007.01	118,007.01	118,007.01	118,007.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	256,625.63	256,625.63	257,685.84	257,685.84
1093	Exp Unob Bal: Recov of prior year paid ob	8,765.24	8,916.89	9,316.73	9,722.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>383,397.88</b>	<b>383,549.53</b>	<b>385,009.58</b>	<b>385,415.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>383,397.88</b>	<b>383,549.53</b>	<b>385,009.58</b>	<b>385,415.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	278,790.71	280,837.90	281,237.74	281,643.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>278,790.71</b>	<b>280,837.90</b>	<b>281,237.74</b>	<b>281,643.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>278,790.71</b>	<b>280,837.90</b>	<b>281,237.74</b>	<b>281,643.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>278,790.71</b>	<b>280,837.90</b>	<b>281,237.74</b>	<b>281,643.98</b>
2413	Expired Unobligated Balance: end of year	104,607.17	102,711.63	103,771.84	103,771.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,607.17</b>	<b>102,711.63</b>	<b>103,771.84</b>	<b>103,771.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>383,397.88</b>	<b>383,549.53</b>	<b>385,009.58</b>	<b>385,415.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>383,397.88</b>	<b>383,549.53</b>	<b>385,009.58</b>	<b>385,415.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,607.17	102,711.63	103,771.84	103,771.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,054.43	289,054.43	289,054.43	289,054.43
------	--	------------	------------	------------	------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	278,790.71	280,837.90	281,237.74	281,643.98
3020	Ob Bal: Outlays (gross)	-307,915.96	-309,963.15	-310,362.99	-310,769.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,625.63	-256,625.63	-257,685.84	-257,685.84
3050	Ob Bal: EOY: Unpaid obligations	3,303.55	3,303.55	2,243.34	2,243.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>289,054.43</b>	<b>289,054.43</b>	<b>289,054.43</b>	<b>289,054.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,303.55</b>	<b>3,303.55</b>	<b>2,243.34</b>	<b>2,243.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	307,915.96	309,963.15	310,362.99	310,769.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>307,915.96</b>	<b>309,963.15</b>	<b>310,362.99</b>	<b>310,769.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,068.23	-1,068.23	-1,068.23	-1,068.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,697.01	-7,848.66	-8,248.50	-8,654.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,765.24</b>	<b>-8,916.89</b>	<b>-9,316.73</b>	<b>-9,722.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,765.24	8,916.89	9,316.73	9,722.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,765.24</b>	<b>8,916.89</b>	<b>9,316.73</b>	<b>9,722.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>299,150.72</b>	<b>301,046.26</b>	<b>301,046.26</b>	<b>301,046.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>299,150.72</b>	<b>301,046.26</b>	<b>301,046.26</b>	<b>301,046.26</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,555.36	147,555.36	147,555.36	147,555.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,700.75	3,700.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>151,256.11</b>	<b>151,256.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	147,555.36	147,555.36	147,555.36	147,555.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,700.75	3,700.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>151,256.11</b>	<b>151,256.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>151,256.11</b>	<b>151,256.11</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,500.00	1,500.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
2413	Expired Unobligated Balance: end of year	147,555.36	147,555.36	149,756.11	149,756.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>149,756.11</b>	<b>149,756.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>151,256.11</b>	<b>151,256.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>147,555.36</b>	<b>147,555.36</b>	<b>151,256.11</b>	<b>151,256.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,555.36	147,555.36	149,756.11	149,756.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,200.75	2,200.75	2,200.75	2,200.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,500.00	1,500.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,700.75	-3,700.75
3050	Ob Bal: EOY: Unpaid obligations	2,200.75	2,200.75	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,200.75</b>	<b>2,200.75</b>	<b>2,200.75</b>	<b>2,200.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,200.75</b>	<b>2,200.75</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /14 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,176.12	59,176.12	59,176.12	59,176.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,468.42	2,468.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	59,176.12	59,176.12	59,176.12	59,176.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,468.42	2,468.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	59,176.12	59,176.12	61,644.54	61,644.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>61,644.54</b>	<b>61,644.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,176.12	59,176.12	61,644.54	61,644.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,468.42	2,468.42	2,468.42	2,468.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,468.42	-2,468.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /14 -0341**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,468.42	2,468.42	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,468.42</b>	<b>2,468.42</b>	<b>2,468.42</b>	<b>2,468.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,468.42</b>	<b>2,468.42</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /13 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,038.00	54,038.00	54,038.00	54,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	54,038.00	54,038.00	54,038.00	54,038.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	54,038.00	54,038.00	54,038.00	54,038.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>	<b>54,038.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,038.00	54,038.00	54,038.00	54,038.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /12 -0341**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,775.52	64,775.52	64,775.52	64,775.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,775.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	64,775.52	64,775.52	64,775.52	64,775.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,775.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	64,775.52	64,775.52	64,775.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>64,775.52</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,775.52	64,775.52	64,775.52	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Le**  
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- -09 /12 -0347**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,518.35	5,518.35	5,518.35	5,518.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,518.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,518.35	5,518.35	5,518.35	5,518.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,518.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	5,518.35	5,518.35	5,518.35	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>5,518.35</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,518.35	5,518.35	5,518.35	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account:  
 Budget Account ID: **025-35-0341** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	449,070.36	449,070.36	449,070.36	449,070.36
1021	Unob Bal: Recov of prior year unpaid obligations	256,625.63	256,625.63	263,855.01	263,855.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,293.87
1033	Unob Bal: Recov of prior year paid obligations	8,765.24	8,916.89	9,316.73	9,722.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>714,461.23</b>	<b>714,612.88</b>	<b>722,242.10</b>	<b>652,354.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	449,070.36	449,070.36	449,070.36	449,070.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	256,625.63	256,625.63	263,855.01	263,855.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,293.87
1093	Exp Unob Bal: Recov of prior year paid ob	8,765.24	8,916.89	9,316.73	9,722.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>714,461.23</b>	<b>714,612.88</b>	<b>722,242.10</b>	<b>652,354.47</b>
1100	BA: Disc: Appropriation	6,986,693.00	6,986,693.00	9,353,000.00	9,353,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,464,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000.00	50,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,970,657.00	-2,970,657.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,730,497.23</b>	<b>4,730,648.88</b>	<b>10,125,242.10</b>	<b>8,591,354.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,962,044.23</b>	<b>3,706,024.89</b>	<b>5,884,208.27</b>	<b>7,908,019.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,683,253.52</b>	<b>3,425,186.99</b>	<b>5,601,470.53</b>	<b>7,624,875.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>278,790.71</b>	<b>280,837.90</b>	<b>282,737.74</b>	<b>283,143.98</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account:  
 Budget Account ID: **025-35-0341** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,962,044.23</b>	<b>3,706,024.89</b>	<b>5,884,208.27</b>	<b>7,908,019.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,332,782.48	590,849.01	437,947.47	314,124.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,363,582.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,332,782.48</b>	<b>590,849.01</b>	<b>3,801,529.47</b>	<b>314,124.66</b>
2413	Expired Unobligated Balance: end of year	435,670.52	433,774.98	439,504.36	369,210.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,768,453.00</b>	<b>1,024,623.99</b>	<b>4,241,033.83</b>	<b>683,335.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,730,497.23</b>	<b>4,730,648.88</b>	<b>10,125,242.10</b>	<b>8,591,354.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,730,497.23</b>	<b>4,730,648.88</b>	<b>10,125,242.10</b>	<b>8,591,354.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,768,453.00	1,024,623.99	4,241,033.83	683,335.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,723.60	293,723.60	293,723.60	293,723.60
3010	Ob Bal: New obligations: Unexpired accounts	1,683,253.52	3,425,186.99	5,601,470.53	7,624,875.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	278,790.71	280,837.90	282,737.74	283,143.98
3020	Ob Bal: Outlays (gross)	-1,606,094.46	-3,462,990.71	-5,050,767.63	-7,579,624.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,625.63	-256,625.63	-263,855.01	-263,855.01
3050	Ob Bal: EOY: Unpaid obligations	393,047.74	280,132.15	863,309.23	358,263.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>293,723.60</b>	<b>293,723.60</b>	<b>293,723.60</b>	<b>293,723.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>393,047.74</b>	<b>280,132.15</b>	<b>863,309.23</b>	<b>358,263.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
4010	Disc: Outlays from new authority	1,298,178.50	3,153,027.56	4,740,404.64	7,268,854.77
4011	Disc: Outlays from balances	307,915.96	309,963.15	310,362.99	310,769.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,606,094.46</b>	<b>3,462,990.71</b>	<b>5,050,767.63</b>	<b>7,579,624.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**  
 Treasury Account:  
 Budget Account ID: **025-35-0341** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,068.23	-1,068.23	-1,068.23	-1,068.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-7,697.01	-7,848.66	-8,248.50	-8,654.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,765.24</b>	<b>-8,916.89</b>	<b>-9,316.73</b>	<b>-9,722.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,765.24	8,916.89	9,316.73	9,722.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,765.24</b>	<b>8,916.89</b>	<b>9,316.73</b>	<b>9,722.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,597,329.22</b>	<b>3,454,073.82</b>	<b>5,041,450.90</b>	<b>7,569,901.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,016,036.00</b>	<b>4,016,036.00</b>	<b>9,403,000.00</b>	<b>7,939,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,597,329.22</b>	<b>3,454,073.82</b>	<b>5,041,450.90</b>	<b>7,569,901.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,830,438.82	4,830,438.82	4,830,438.82	4,830,438.82
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,687,332.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,035.97	3,162.33	6,496.26	6,500.64
1033	Unob Bal: Recov of prior year paid obligations	1,458.91	60.96	60.96	137.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,848,933.70</b>	<b>4,833,662.11</b>	<b>4,836,996.04</b>	<b>3,149,745.31</b>
1700	BA: Disc: Spending auth: Collected	312,000.00	312,000.00	562,000.00	650,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	250,000.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>

**Status of Budgetary Resources**

2002	Supplemental PL109-234 06	843.17	843.17	843.17	42,325.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>843.17</b>	<b>843.17</b>	<b>843.17</b>	<b>42,325.45</b>
2102	FEMA Hurricane Wilma IAA	0.00	0.00	0.00	216,513.00
2102	FEMA Hurricane Ike IAA 09	0.00	0.00	0.00	14,141.00
2102	FEMA Hurricane Sandy IAA	0.00	0.00	0.00	0.00
2102	FEMA Hurrigan Sandy IAA 1	76,564.48	121,908.68	200,447.45	359,075.18
2102	BJA PAY FOR SUCCESS IAA S	0.00	0.00	0.00	40,792.00
2102	Other Programs	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>76,564.48</b>	<b>121,908.68</b>	<b>200,447.45</b>	<b>630,521.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>77,407.65</b>	<b>122,751.85</b>	<b>201,290.62</b>	<b>672,846.63</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>77,407.65</b>	<b>122,751.85</b>	<b>201,290.62</b>	<b>672,846.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	353,940.82	290,627.27	212,088.50	397,301.66
2403	Unob Bal: Unapportioned: Other	4,729,585.23	4,982,282.99	4,985,616.92	2,729,597.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,083,526.05</b>	<b>5,272,910.26</b>	<b>5,197,705.42</b>	<b>3,126,898.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,083,526.05</b>	<b>5,272,910.26</b>	<b>5,197,705.42</b>	<b>3,126,898.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,471,565.08	3,473,129.05	3,476,462.98	2,235,488.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,611,960.97	1,799,781.21	1,721,242.44	891,410.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-315,980.43	-315,980.43	-315,980.43	-315,980.43
3010	Ob Bal: New obligations: Unexpired accounts	77,407.65	122,751.85	201,290.62	672,846.63
3020	Ob Bal: Outlays (gross)	-72,567.87	-136,576.48	-205,568.74	-331,250.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,035.97	-3,162.33	-6,496.26	-6,500.64
3050	Ob Bal: EOY: Unpaid obligations	-328,176.62	-332,967.39	-326,754.81	19,114.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-250,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-250,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-315,980.43</b>	<b>-315,980.43</b>	<b>-315,980.43</b>	<b>-315,980.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-328,176.62</b>	<b>-582,967.39</b>	<b>-326,754.81</b>	<b>19,114.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
4010	Disc: Outlays from new authority	34,535.72	96,386.33	165,147.37	256,313.68
4011	Disc: Outlays from balances	38,032.15	40,190.15	40,421.37	74,937.26



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,567.87</b>	<b>136,576.48</b>	<b>205,568.74</b>	<b>331,250.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-312,230.88	-312,000.00	-562,000.00	-650,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,228.03	-60.96	-60.96	-137.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-313,458.91</b>	<b>-312,060.96</b>	<b>-562,060.96</b>	<b>-650,137.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-250,000.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,458.91	60.96	60.96	137.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,458.91</b>	<b>-249,939.04</b>	<b>60.96</b>	<b>137.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-240,891.04</b>	<b>-175,484.48</b>	<b>-356,492.22</b>	<b>-318,886.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-240,891.04</b>	<b>-175,484.48</b>	<b>-356,492.22</b>	<b>-318,886.91</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **025-35-0143** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,830,438.82	4,830,438.82	4,830,438.82	4,830,438.82
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,687,332.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,035.97	3,162.33	6,496.26	6,500.64
1033	Unob Bal: Recov of prior year paid obligations	1,458.91	60.96	60.96	137.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,848,933.70</b>	<b>4,833,662.11</b>	<b>4,836,996.04</b>	<b>3,149,745.31</b>
1700	BA: Disc: Spending auth: Collected	312,000.00	312,000.00	562,000.00	650,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	250,000.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>843.17</b>	<b>843.17</b>	<b>843.17</b>	<b>42,325.45</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>76,564.48</b>	<b>121,908.68</b>	<b>200,447.45</b>	<b>630,521.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>77,407.65</b>	<b>122,751.85</b>	<b>201,290.62</b>	<b>672,846.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>77,407.65</b>	<b>122,751.85</b>	<b>201,290.62</b>	<b>672,846.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	353,940.82	290,627.27	212,088.50	397,301.66
2403	Unob Bal: Unapportioned: Other	4,729,585.23	4,982,282.99	4,985,616.92	2,729,597.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,083,526.05</b>	<b>5,272,910.26</b>	<b>5,197,705.42</b>	<b>3,126,898.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,083,526.05</b>	<b>5,272,910.26</b>	<b>5,197,705.42</b>	<b>3,126,898.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **025-35-0143** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,160,933.70</b>	<b>5,395,662.11</b>	<b>5,398,996.04</b>	<b>3,799,745.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,471,565.08	3,473,129.05	3,476,462.98	2,235,488.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,611,960.97	1,799,781.21	1,721,242.44	891,410.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-315,980.43	-315,980.43	-315,980.43	-315,980.43
3010	Ob Bal: New obligations: Unexpired accounts	77,407.65	122,751.85	201,290.62	672,846.63
3020	Ob Bal: Outlays (gross)	-72,567.87	-136,576.48	-205,568.74	-331,250.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,035.97	-3,162.33	-6,496.26	-6,500.64
3050	Ob Bal: EOY: Unpaid obligations	-328,176.62	-332,967.39	-326,754.81	19,114.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-250,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-250,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-315,980.43</b>	<b>-315,980.43</b>	<b>-315,980.43</b>	<b>-315,980.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-328,176.62</b>	<b>-582,967.39</b>	<b>-326,754.81</b>	<b>19,114.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>312,000.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>650,000.00</b>
4010	Disc: Outlays from new authority	34,535.72	96,386.33	165,147.37	256,313.68
4011	Disc: Outlays from balances	38,032.15	40,190.15	40,421.37	74,937.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,567.87</b>	<b>136,576.48</b>	<b>205,568.74</b>	<b>331,250.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-312,230.88	-312,000.00	-562,000.00	-650,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-1,228.03	-60.96	-60.96	-137.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-313,458.91</b>	<b>-312,060.96</b>	<b>-562,060.96</b>	<b>-650,137.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-250,000.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,458.91	60.96	60.96	137.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **025-35-0143** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,458.91	-249,939.04	60.96	137.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-240,891.04	-175,484.48	-356,492.22	-318,886.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-240,891.04	-175,484.48	-356,492.22	-318,886.91

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	192,406.63	192,406.63	192,406.63	192,406.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	400.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>

**Status of Budgetary Resources**

2002	OFFICE OF IG EMERG SUPPLE	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	150,000.00	150,000.00
2403	Unob Bal: Unapportioned: Other	192,406.63	192,406.63	42,406.63	42,807.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,406.63</b>	<b>192,807.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,406.63	192,406.63	192,406.63	192,807.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400.75	400.75	400.75	400.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-400.75
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>400.75</b>	<b>400.75</b>	<b>400.75</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	400.75	400.75	400.75	400.75
3200	Memo: Obligated balance, end of year	400.75	400.75	400.75	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,863,737.80	2,863,737.80	2,863,737.80	2,863,737.80
1021	Unob Bal: Recov of prior year unpaid obligations	46,399.15	46,399.15	46,399.15	46,399.15
1033	Unob Bal: Recov of prior year paid obligations	110.58	127.40	127.40	127.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,910,247.53</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,910,247.53</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>

**Status of Budgetary Resources**

2002	Disaster Relief Oversight	1,043,263.91	1,934,189.40	2,733,612.94	2,856,044.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,043,263.91</b>	<b>1,934,189.40</b>	<b>2,733,612.94</b>	<b>2,856,044.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,043,263.91</b>	<b>1,934,189.40</b>	<b>2,733,612.94</b>	<b>2,856,044.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,043,263.91</b>	<b>1,934,189.40</b>	<b>2,733,612.94</b>	<b>2,856,044.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,795,724.85	904,799.36	105,375.82	7,693.51
2403	Unob Bal: Unapportioned: Other	71,258.77	71,275.59	71,275.59	46,526.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,866,983.62</b>	<b>976,074.95</b>	<b>176,651.41</b>	<b>54,220.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,866,983.62</b>	<b>976,074.95</b>	<b>176,651.41</b>	<b>54,220.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,910,247.53</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,910,247.53</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>	<b>2,910,264.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,866,983.62	976,074.95	176,651.41	54,220.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,941.64	112,941.64	112,941.64	112,941.64
3010	Ob Bal: New obligations: Unexpired accounts	1,043,263.91	1,934,189.40	2,733,612.94	2,856,044.29
3020	Ob Bal: Outlays (gross)	-826,761.07	-1,858,175.54	-2,622,282.42	-2,919,383.25

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,399.15	-46,399.15	-46,399.15	-46,399.15
3050	Ob Bal: EOY: Unpaid obligations	283,045.33	142,556.35	177,873.01	3,203.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,941.64</b>	<b>112,941.64</b>	<b>112,941.64</b>	<b>112,941.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>283,045.33</b>	<b>142,556.35</b>	<b>177,873.01</b>	<b>3,203.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	826,761.07	1,858,175.54	2,622,282.42	2,919,383.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>826,761.07</b>	<b>1,858,175.54</b>	<b>2,622,282.42</b>	<b>2,919,383.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-110.58	-127.40	-127.40	-127.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-110.58</b>	<b>-127.40</b>	<b>-127.40</b>	<b>-127.40</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	110.58	127.40	127.40	127.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>110.58</b>	<b>127.40</b>	<b>127.40</b>	<b>127.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>826,650.49</b>	<b>1,858,048.14</b>	<b>2,622,155.02</b>	<b>2,919,255.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>826,650.49</b>	<b>1,858,048.14</b>	<b>2,622,155.02</b>	<b>2,919,255.85</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /17 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	125,760,474.00	125,760,474.00	128,082,000.00	128,082,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,471,823.00	-53,471,823.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>72,288,651.00</b>	<b>72,288,651.00</b>	<b>128,082,000.00</b>	<b>128,082,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	205,860.22	205,860.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	12,139.78	16,044.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	218,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>221,904.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,288,651.00</b>	<b>72,506,651.00</b>	<b>128,300,000.00</b>	<b>128,303,904.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,288,651.00</b>	<b>72,506,651.00</b>	<b>128,300,000.00</b>	<b>128,303,904.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,347,452.88	61,409,370.50	91,818,831.04	127,942,272.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,347,452.88</b>	<b>61,409,370.50</b>	<b>91,818,831.04</b>	<b>127,942,272.79</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	205,860.22	221,904.94
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>205,860.22</b>	<b>221,904.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,347,452.88</b>	<b>61,409,370.50</b>	<b>92,024,691.26</b>	<b>128,164,177.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,347,452.88</b>	<b>61,409,370.50</b>	<b>92,024,691.26</b>	<b>128,164,177.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,941,198.12	10,879,280.50	5,833,614.74	139,727.21
2203	Unob Bal: Apportioned: Anticipated	0.00	218,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	30,441,694.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,941,198.12</b>	<b>11,097,280.50</b>	<b>36,275,308.74</b>	<b>139,727.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,941,198.12</b>	<b>11,097,280.50</b>	<b>36,275,308.74</b>	<b>139,727.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /17 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,288,651.00</b>	<b>72,506,651.00</b>	<b>128,300,000.00</b>	<b>128,303,904.94</b>
2501	Memo: Bud resc, subj to appor, excl anticip	72,288,651.00	72,506,651.00	128,300,000.00	128,303,904.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,941,198.12	10,879,280.50	36,263,168.96	139,727.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	218,000.00	12,139.78	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,347,452.88	61,409,370.50	92,024,691.26	128,164,177.73
3020	Ob Bal: Outlays (gross)	-21,305,766.89	-52,467,746.26	-82,026,354.12	-113,758,659.42
3050	Ob Bal: EOY: Unpaid obligations	7,041,685.99	8,941,624.24	9,998,337.14	14,405,518.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-12,139.78	-16,044.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-12,139.78	-16,044.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,041,685.99</b>	<b>8,941,624.24</b>	<b>9,986,197.36</b>	<b>14,389,473.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>72,288,651.00</b>	<b>72,506,651.00</b>	<b>128,300,000.00</b>	<b>128,303,904.94</b>
4010	Disc: Outlays from new authority	21,305,766.89	52,467,746.26	82,026,354.12	113,758,659.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,305,766.89</b>	<b>52,467,746.26</b>	<b>82,026,354.12</b>	<b>113,758,659.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-205,860.22	-205,860.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,860.22</b>	<b>-205,860.22</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-12,139.78	-16,044.72
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-218,000.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-218,000.00</b>	<b>-12,139.78</b>	<b>-16,044.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>72,288,651.00</b>	<b>72,288,651.00</b>	<b>128,082,000.00</b>	<b>128,082,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,305,766.89</b>	<b>52,467,746.26</b>	<b>81,820,493.90</b>	<b>113,552,799.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>72,288,651.00</b>	<b>72,288,651.00</b>	<b>128,082,000.00</b>	<b>128,082,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /17 -0189**  
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	21,305,766.89	52,467,746.26	81,820,493.90	113,552,799.20

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	350,001.11	350,001.11	350,001.11	350,001.11
1021	Unob Bal: Recov of prior year unpaid obligations	3,652,160.93	3,650,638.10	3,666,948.20	3,729,415.40
1033	Unob Bal: Recov of prior year paid obligations	18,319.83	21,383.68	21,763.59	22,384.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,020,481.87</b>	<b>4,022,022.89</b>	<b>4,038,712.90</b>	<b>4,101,800.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	350,001.11	350,001.11	350,001.11	350,001.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,652,160.93	3,650,638.10	3,666,948.20	3,729,415.40
1093	Exp Unob Bal: Recov of prior year paid ob	18,319.83	21,383.68	21,763.59	22,384.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,020,481.87</b>	<b>4,022,022.89</b>	<b>4,038,712.90</b>	<b>4,101,800.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,020,481.87</b>	<b>4,022,022.89</b>	<b>4,038,712.90</b>	<b>4,101,800.52</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,811,957.96	3,814,998.09	3,815,057.79	3,813,203.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,811,957.96</b>	<b>3,814,998.09</b>	<b>3,815,057.79</b>	<b>3,813,203.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,811,957.96</b>	<b>3,814,998.09</b>	<b>3,815,057.79</b>	<b>3,813,203.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,811,957.96</b>	<b>3,814,998.09</b>	<b>3,815,057.79</b>	<b>3,813,203.47</b>
2413	Expired Unobligated Balance: end of year	208,523.91	207,024.80	223,655.11	288,597.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>208,523.91</b>	<b>207,024.80</b>	<b>223,655.11</b>	<b>288,597.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,020,481.87</b>	<b>4,022,022.89</b>	<b>4,038,712.90</b>	<b>4,101,800.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,020,481.87</b>	<b>4,022,022.89</b>	<b>4,038,712.90</b>	<b>4,101,800.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,523.91	207,024.80	223,655.11	288,597.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,338,350.76	13,338,350.76	13,338,350.76	13,338,350.76
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,811,957.96	3,814,998.09	3,815,057.79	3,813,203.47
3020	Ob Bal: Outlays (gross)	-7,378,891.30	-8,082,450.97	-10,860,460.10	-11,070,854.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,652,160.93	-3,650,638.10	-3,666,948.20	-3,729,415.40
3050	Ob Bal: EOY: Unpaid obligations	6,119,256.49	5,420,259.78	2,626,000.25	2,351,284.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,338,350.76</b>	<b>13,338,350.76</b>	<b>13,338,350.76</b>	<b>13,338,350.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,119,256.49</b>	<b>5,420,259.78</b>	<b>2,626,000.25</b>	<b>2,351,284.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,378,891.30	8,082,450.97	10,860,460.10	11,070,854.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,378,891.30</b>	<b>8,082,450.97</b>	<b>10,860,460.10</b>	<b>11,070,854.17</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,778.46	-2,817.47	-2,817.47	-2,817.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,541.37	-18,566.21	-18,946.12	-19,566.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,319.83</b>	<b>-21,383.68</b>	<b>-21,763.59</b>	<b>-22,384.01</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,319.83	21,383.68	21,763.59	22,384.01
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,319.83</b>	<b>21,383.68</b>	<b>21,763.59</b>	<b>22,384.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,360,571.47</b>	<b>8,061,067.29</b>	<b>10,838,696.51</b>	<b>11,048,470.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,360,571.47</b>	<b>8,061,067.29</b>	<b>10,838,696.51</b>	<b>11,048,470.16</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,135,082.95	1,135,082.95	1,135,082.95	1,135,082.95
1021	Unob Bal: Recov of prior year unpaid obligations	8,843.57	20,390.57	79,888.54	126,909.36
1033	Unob Bal: Recov of prior year paid obligations	503.25	617.37	617.37	617.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,144,429.77</b>	<b>1,156,090.89</b>	<b>1,215,588.86</b>	<b>1,262,609.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,135,082.95	1,135,082.95	1,135,082.95	1,135,082.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,843.57	20,390.57	79,888.54	126,909.36
1093	Exp Unob Bal: Recov of prior year paid ob	503.25	617.37	617.37	617.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,144,429.77</b>	<b>1,156,090.89</b>	<b>1,215,588.86</b>	<b>1,262,609.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,144,429.77</b>	<b>1,156,090.89</b>	<b>1,215,588.86</b>	<b>1,262,609.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	203,911.88	25.50	270.50	270.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>203,911.88</b>	<b>25.50</b>	<b>270.50</b>	<b>270.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>203,911.88</b>	<b>25.50</b>	<b>270.50</b>	<b>270.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>203,911.88</b>	<b>25.50</b>	<b>270.50</b>	<b>270.50</b>
2413	Expired Unobligated Balance: end of year	940,517.89	1,156,065.39	1,215,318.36	1,262,339.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>940,517.89</b>	<b>1,156,065.39</b>	<b>1,215,318.36</b>	<b>1,262,339.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,144,429.77</b>	<b>1,156,090.89</b>	<b>1,215,588.86</b>	<b>1,262,609.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,144,429.77</b>	<b>1,156,090.89</b>	<b>1,215,588.86</b>	<b>1,262,609.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	940,517.89	1,156,065.39	1,215,318.36	1,262,339.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,298,991.59	4,298,991.59	4,298,991.59	4,298,991.59
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	203,911.88	25.50	270.50	270.50
3020	Ob Bal: Outlays (gross)	-1,253,486.07	-2,234,748.77	-2,486,527.23	-2,486,527.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,843.57	-20,390.57	-79,888.54	-126,909.36
3050	Ob Bal: EOY: Unpaid obligations	3,240,573.83	2,043,877.75	1,732,846.32	1,685,825.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,298,991.59</b>	<b>4,298,991.59</b>	<b>4,298,991.59</b>	<b>4,298,991.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,240,573.83</b>	<b>2,043,877.75</b>	<b>1,732,846.32</b>	<b>1,685,825.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,253,486.07	2,234,748.77	2,486,527.23	2,486,527.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,253,486.07</b>	<b>2,234,748.77</b>	<b>2,486,527.23</b>	<b>2,486,527.23</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-503.25	-617.37	-617.37	-617.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-503.25</b>	<b>-617.37</b>	<b>-617.37</b>	<b>-617.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	503.25	617.37	617.37	617.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>503.25</b>	<b>617.37</b>	<b>617.37</b>	<b>617.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,252,982.82</b>	<b>2,234,131.40</b>	<b>2,485,909.86</b>	<b>2,485,909.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,252,982.82</b>	<b>2,234,131.40</b>	<b>2,485,909.86</b>	<b>2,485,909.86</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,366,791.45	1,366,791.45	1,366,791.45	1,366,791.45
1021	Unob Bal: Recov of prior year unpaid obligations	5,499.23	5,500.90	60,367.49	62,232.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,429,023.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,366,791.45	1,366,791.45	1,366,791.45	1,366,791.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,499.23	5,500.90	60,367.49	62,232.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,429,023.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,429,023.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,114.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.52</b>
2413	Expired Unobligated Balance: end of year	1,372,290.68	1,372,292.35	1,427,158.94	1,427,909.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,427,909.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,429,023.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,372,290.68</b>	<b>1,372,292.35</b>	<b>1,427,158.94</b>	<b>1,429,023.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,290.68	1,372,292.35	1,427,158.94	1,427,909.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,661.09	161,661.09	161,661.09	161,661.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,114.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,595.94



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,499.23	-5,500.90	-60,367.49	-62,232.48
3050	Ob Bal: EOY: Unpaid obligations	156,161.86	156,160.19	101,293.60	98,947.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>161,661.09</b>	<b>161,661.09</b>	<b>161,661.09</b>	<b>161,661.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>156,161.86</b>	<b>156,160.19</b>	<b>101,293.60</b>	<b>98,947.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,595.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595.94</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	893,155.58	893,155.58	893,155.58	893,155.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	329.42	329.42	20,318.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	236.29	236.29	236.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	893,155.58	893,155.58	893,155.58	893,155.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	329.42	329.42	20,318.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	236.29	236.29	236.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	893,155.58	893,721.29	893,721.29	913,710.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>893,155.58</b>	<b>893,721.29</b>	<b>893,721.29</b>	<b>913,710.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	893,155.58	893,721.29	893,721.29	913,710.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,195.13	77,195.13	77,195.13	77,195.13
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37.06	-37.06	-37.06	-37.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-329.42	-329.42	-20,318.30
3050	Ob Bal: EOY: Unpaid obligations	77,158.07	76,828.65	76,828.65	56,839.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,195.13</b>	<b>77,195.13</b>	<b>77,195.13</b>	<b>77,195.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>77,158.07</b>	<b>76,828.65</b>	<b>76,828.65</b>	<b>56,839.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	37.06	37.06	37.06	37.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37.06</b>	<b>37.06</b>	<b>37.06</b>	<b>37.06</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-236.29	-236.29	-236.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-236.29</b>	<b>-236.29</b>	<b>-236.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	236.29	236.29	236.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>236.29</b>	<b>236.29</b>	<b>236.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37.06</b>	<b>-199.23</b>	<b>-199.23</b>	<b>-199.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37.06</b>	<b>-199.23</b>	<b>-199.23</b>	<b>-199.23</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,022,808.51	1,022,808.51	1,022,808.51	1,022,808.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	47,935.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,070,743.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,022,808.51	1,022,808.51	1,022,808.51	1,022,808.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	47,935.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,070,743.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,022,808.51	1,022,808.51	1,022,808.51	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>1,022,808.51</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,022,808.51	1,022,808.51	1,022,808.51	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,312.95	93,312.95	93,312.95	93,312.95
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-45,377.51	-45,377.51	-45,377.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-47,935.44
3050	Ob Bal: EOY: Unpaid obligations	93,312.95	47,935.44	47,935.44	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>93,312.95</b>	<b>93,312.95</b>	<b>93,312.95</b>	<b>93,312.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,312.95</b>	<b>47,935.44</b>	<b>47,935.44</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	45,377.51	45,377.51	45,377.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>45,377.51</b>	<b>45,377.51</b>	<b>45,377.51</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>45,377.51</b>	<b>45,377.51</b>	<b>45,377.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>45,377.51</b>	<b>45,377.51</b>	<b>45,377.51</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General, Recovery Act**  
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -09 /13 -0190**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,272.04	2,272.04	2,272.04	2,272.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,272.04	2,272.04	2,272.04	2,272.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,272.04	2,272.04	2,272.04	2,272.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>	<b>2,272.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,272.04	2,272.04	2,272.04	2,272.04

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **025-35-0189** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,826,256.07	7,826,256.07	7,826,256.07	7,826,256.07
1021	Unob Bal: Recov of prior year unpaid obligations	3,712,902.88	3,723,258.14	3,853,932.80	4,033,610.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,070,743.95
1033	Unob Bal: Recov of prior year paid obligations	18,933.66	22,364.74	22,744.65	23,365.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,558,092.61</b>	<b>11,571,878.95</b>	<b>11,702,933.52</b>	<b>10,812,488.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,770,111.64	4,770,111.64	4,770,111.64	4,770,111.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,666,503.73	3,676,858.99	3,807,533.65	3,986,810.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,070,743.95
1093	Exp Unob Bal: Recov of prior year paid ob	18,823.08	22,237.34	22,617.25	23,237.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,455,438.45</b>	<b>8,469,207.97</b>	<b>8,600,262.54</b>	<b>7,709,416.34</b>
1100	BA: Disc: Appropriation	125,760,474.00	125,760,474.00	128,082,000.00	128,082,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,471,823.00	-53,471,823.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>72,288,651.00</b>	<b>72,288,651.00</b>	<b>128,082,000.00</b>	<b>128,082,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	205,860.22	205,860.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	12,139.78	16,044.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	218,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>221,904.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,288,651.00</b>	<b>72,506,651.00</b>	<b>128,300,000.00</b>	<b>128,303,904.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>83,846,743.61</b>	<b>84,078,529.95</b>	<b>140,002,933.52</b>	<b>139,116,393.01</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,406,586.63</b>	<b>67,158,583.49</b>	<b>98,367,772.27</b>	<b>134,612,905.57</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>205,860.22</b>	<b>221,904.94</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **025-35-0189** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>29,390,716.79</b>	<b>63,343,559.90</b>	<b>94,758,304.20</b>	<b>131,020,222.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,015,869.84</b>	<b>3,815,023.59</b>	<b>3,815,328.29</b>	<b>3,814,588.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,406,586.63</b>	<b>67,158,583.49</b>	<b>98,573,632.49</b>	<b>134,834,810.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,736,922.97	11,784,079.86	6,088,990.56	297,420.72
2203	Unob Bal: Apportioned: Anticipated	0.00	218,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	263,665.40	263,682.22	30,555,376.22	89,333.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,000,588.37</b>	<b>12,265,762.08</b>	<b>36,644,366.78</b>	<b>386,754.65</b>
2413	Expired Unobligated Balance: end of year	4,439,568.61	4,654,184.38	4,784,934.25	3,894,827.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,440,156.98</b>	<b>16,919,946.46</b>	<b>41,429,301.03</b>	<b>4,281,582.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>83,846,743.61</b>	<b>84,078,529.95</b>	<b>140,002,933.52</b>	<b>139,116,393.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>83,846,743.61</b>	<b>84,078,529.95</b>	<b>140,002,933.52</b>	<b>139,116,393.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,440,156.98	16,701,946.46	41,417,161.25	4,281,582.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	218,000.00	12,139.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,082,853.91	18,082,853.91	18,082,853.91	18,082,853.91
3010	Ob Bal: New obligations: Unexpired accounts	29,390,716.79	63,343,559.90	94,758,304.20	131,020,222.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,015,869.84	3,815,023.59	3,815,328.29	3,814,588.49
3020	Ob Bal: Outlays (gross)	-30,764,942.39	-64,688,536.11	-98,041,038.44	-130,282,434.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,399.15	-46,399.15	-46,399.15	-46,799.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,666,503.73	-3,676,858.99	-3,807,533.65	-3,986,810.98
3050	Ob Bal: EOY: Unpaid obligations	17,011,595.27	16,829,643.15	14,761,515.16	18,601,618.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-12,139.78	-16,044.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-12,139.78	-16,044.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,082,853.91</b>	<b>18,082,853.91</b>	<b>18,082,853.91</b>	<b>18,082,853.91</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **025-35-0189** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	17,011,595.27	16,829,643.15	14,749,375.38	18,585,574.24

**BA & O, Net**

4000	Disc: Budget authority, gross	72,288,651.00	72,506,651.00	128,300,000.00	128,303,904.94
4010	Disc: Outlays from new authority	21,305,766.89	52,467,746.26	82,026,354.12	113,758,659.42
4011	Disc: Outlays from balances	9,459,175.50	12,220,789.85	16,014,684.32	16,523,775.16
4020	Disc: Outlays, gross (total)	30,764,942.39	64,688,536.11	98,041,038.44	130,282,434.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,778.46	-2,817.47	-208,677.69	-208,677.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,155.20	-19,547.27	-19,927.18	-20,547.60
4040	Disc: Offsets against gross BA and outlays (total)	-18,933.66	-22,364.74	-228,604.87	-229,225.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-12,139.78	-16,044.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	110.58	127.40	127.40	127.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,823.08	22,237.34	22,617.25	23,237.67
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-218,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	18,933.66	-195,635.26	10,604.87	7,320.35
4070	Disc: Budget authority, net	72,288,651.00	72,288,651.00	128,082,000.00	128,082,000.00
4080	Disc: Outlays, net	30,746,008.73	64,666,171.37	97,812,433.57	130,053,209.29
4180	Budget authority, net (disc. and mand.)	72,288,651.00	72,288,651.00	128,082,000.00	128,082,000.00
4190	Outlays, net (disc. and mand.)	30,746,008.73	64,666,171.37	97,812,433.57	130,053,209.29

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Working Capital Fund - Recovery Act**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -09 /12 -4585**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	956,537.68	956,537.68	956,537.68	956,537.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	111,374.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,067,912.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	956,537.68	956,537.68	956,537.68	956,537.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	111,374.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,067,912.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	WCF Public Hsng Cap Fund	0.00	0.00	0.00	0.00
2002	Homeless Prevention Fund	0.00	0.00	0.00	0.00
2002	Neighborhood Stabilizatio	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	956,537.68	956,537.68	956,537.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>956,537.68</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	956,537.68	956,537.68	956,537.68	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Working Capital Fund - Recovery Act**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -09 /12 -4585**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,374.50	111,374.50	111,374.50	111,374.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-111,374.50
3050	Ob Bal: EOY: Unpaid obligations	111,374.50	111,374.50	111,374.50	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,374.50</b>	<b>111,374.50</b>	<b>111,374.50</b>	<b>111,374.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,374.50</b>	<b>111,374.50</b>	<b>111,374.50</b>	<b>0.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,873,219.63	21,873,219.63	21,873,219.63	21,873,219.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	242,326.06	290,816.08	343,915.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,873,219.63</b>	<b>22,115,545.69</b>	<b>22,164,035.71</b>	<b>22,217,134.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,000,000.00	1,400,000.00	1,903,741.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-216,513.00	-400,000.00	-499,896.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	216,513.00	603,741.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,603,741.93</b>	<b>1,403,845.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,603,741.93</b>	<b>1,403,845.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,873,219.63</b>	<b>23,115,545.69</b>	<b>23,767,777.64</b>	<b>23,620,980.08</b>

**Status of Budgetary Resources**

2002	Information Technology In	0.00	3,582,103.21	4,624,597.06	17,399,436.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>3,582,103.21</b>	<b>4,624,597.06</b>	<b>17,399,436.18</b>
2102	: CDBG-DR to DRGR	0.00	0.00	0.00	198,034.20
2102	Enacted Hurricane Recov.	0.00	0.00	0.00	0.00
2102	Indian Housing Loan Guara	0.00	1,000,000.00	1,000,000.00	1,153,741.93
2102	: FEMA HSTF IAA HSFE80-13	0.00	0.00	0.00	80,861.70
2102	: FEMA HSTF IAA HSFE02-14	0.00	0.00	0.00	0.00
2102	PROJECT APPORT LINE 6044	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,432,637.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,582,103.21</b>	<b>5,624,597.06</b>	<b>18,832,074.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,582,103.21</b>	<b>5,624,597.06</b>	<b>18,832,074.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	13,721,189.96	16,884,351.94	4,502,401.62

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**  
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	318,216.94	921,958.87	0.00
2403	Unob Bal: Unapportioned: Other	21,873,219.63	4,494,035.58	336,869.77	286,504.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,873,219.63</b>	<b>18,533,442.48</b>	<b>18,143,180.58</b>	<b>4,788,906.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,873,219.63</b>	<b>18,533,442.48</b>	<b>18,143,180.58</b>	<b>4,788,906.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,873,219.63</b>	<b>23,115,545.69</b>	<b>23,767,777.64</b>	<b>23,620,980.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,873,219.63</b>	<b>23,115,545.69</b>	<b>23,767,777.64</b>	<b>23,620,980.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,513,431.75	18,173,654.60	17,179,650.77	4,358,014.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	359,787.88	359,787.88	963,529.81	430,891.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,018,159.11	14,018,159.11	14,018,159.11	14,018,159.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,582,103.21	5,624,597.06	18,832,074.01
3020	Ob Bal: Outlays (gross)	-2,913,830.26	-5,711,591.10	-10,018,911.74	-13,292,333.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-242,326.06	-290,816.08	-343,915.28
3050	Ob Bal: EOY: Unpaid obligations	11,104,328.85	12,646,345.16	9,333,028.35	19,213,984.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,896.76	-499,896.76	-499,896.76	-499,896.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	216,513.00	400,000.00	499,896.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-499,896.76	-283,383.76	-99,896.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,518,262.35</b>	<b>13,518,262.35</b>	<b>13,518,262.35</b>	<b>13,518,262.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,604,432.09</b>	<b>12,362,961.40</b>	<b>9,233,131.59</b>	<b>19,213,984.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,603,741.93</b>	<b>1,403,845.17</b>
4010	Disc: Outlays from new authority	0.00	0.00	315,686.57	1,087,976.29
4011	Disc: Outlays from balances	2,913,830.26	5,711,591.10	9,703,225.17	12,204,357.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,913,830.26</b>	<b>5,711,591.10</b>	<b>10,018,911.74</b>	<b>13,292,333.52</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-8,585,285.51	-8,985,285.51	-1,922,666.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	7,585,285.51	7,585,285.51	18,924.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,400,000.00</b>	<b>-1,903,741.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	216,513.00	400,000.00	499,896.76
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-216,513.00	-603,741.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,741.93</b>	<b>499,896.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,913,830.26</b>	<b>4,711,591.10</b>	<b>8,618,911.74</b>	<b>11,388,591.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,913,830.26</b>	<b>4,711,591.10</b>	<b>8,618,911.74</b>	<b>11,388,591.59</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -17 /19 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	7,000,000.00	7,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	7,000,000.00	7,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	7,000,000.00	7,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	7,000,000.00	7,000,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	7,000,000.00	7,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	7,000,000.00	7,000,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	7,000,000.00	7,000,000.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -17 /18 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	248,760,000.00	249,524,750.00	250,000,000.00	250,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-201,047,832.00	-106,094,887.90	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>

**Status of Budgetary Resources**

2002	Information Technology In	1,780,303.00	20,466,139.77	34,815,609.67	169,913,919.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,780,303.00</b>	<b>20,466,139.77</b>	<b>34,815,609.67</b>	<b>169,913,919.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,780,303.00</b>	<b>20,466,139.77</b>	<b>34,815,609.67</b>	<b>169,913,919.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,780,303.00</b>	<b>20,466,139.77</b>	<b>34,815,609.67</b>	<b>169,913,919.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,931,865.00	122,963,722.33	215,184,390.33	80,086,080.25
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,931,865.00</b>	<b>122,963,722.33</b>	<b>215,184,390.33</b>	<b>80,086,080.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,931,865.00</b>	<b>122,963,722.33</b>	<b>215,184,390.33</b>	<b>80,086,080.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,931,865.00	122,963,722.33	215,184,390.33	80,086,080.25

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,780,303.00	20,466,139.77	34,815,609.67	169,913,919.75
3020	Ob Bal: Outlays (gross)	0.00	-1,465,847.61	-11,677,746.90	-30,747,540.85
3050	Ob Bal: EOY: Unpaid obligations	1,780,303.00	19,000,292.16	23,137,862.77	139,166,378.90



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -17 /18 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,780,303.00	19,000,292.16	23,137,862.77	139,166,378.90

**BA & O, Net**

4000	Disc: Budget authority, gross	47,712,168.00	143,429,862.10	250,000,000.00	250,000,000.00
4010	Disc: Outlays from new authority	0.00	1,465,847.61	11,677,746.90	30,747,540.85
4020	Disc: Outlays, gross (total)	0.00	1,465,847.61	11,677,746.90	30,747,540.85
4070	Disc: Budget authority, net	47,712,168.00	143,429,862.10	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	0.00	1,465,847.61	11,677,746.90	30,747,540.85
4180	Budget authority, net (disc. and mand.)	47,712,168.00	143,429,862.10	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,465,847.61	11,677,746.90	30,747,540.85

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,967,554.10	64,967,554.10	64,967,554.10	64,967,554.10
1021	Unob Bal: Recov of prior year unpaid obligations	182,059.04	186,408.69	15,070,195.26	236,096.79
1033	Unob Bal: Recov of prior year paid obligations	626,546.21	71,270.33	84,027.05	84,074.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,776,159.35</b>	<b>65,225,233.12</b>	<b>80,121,776.41</b>	<b>65,287,725.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,776,159.35</b>	<b>65,225,233.12</b>	<b>80,121,776.41</b>	<b>65,287,725.66</b>

**Status of Budgetary Resources**

2002	Information Technology	3,883,875.95	7,303,442.96	22,070,839.01	63,547,523.20
2002	Information Technology -	0.00	989,256.32	1,305,476.16	1,305,476.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,883,875.95</b>	<b>8,292,699.28</b>	<b>23,376,315.17</b>	<b>64,852,999.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,883,875.95</b>	<b>8,292,699.28</b>	<b>23,376,315.17</b>	<b>64,852,999.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,883,875.95</b>	<b>8,292,699.28</b>	<b>23,376,315.17</b>	<b>64,852,999.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	55,806,714.05	56,842,003.72	41,758,387.83	432,782.70
2403	Unob Bal: Unapportioned: Other	6,085,569.35	90,530.12	14,987,073.41	1,943.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,892,283.40</b>	<b>56,932,533.84</b>	<b>56,745,461.24</b>	<b>434,726.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,892,283.40</b>	<b>56,932,533.84</b>	<b>56,745,461.24</b>	<b>434,726.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,776,159.35</b>	<b>65,225,233.12</b>	<b>80,121,776.41</b>	<b>65,287,725.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,776,159.35</b>	<b>65,225,233.12</b>	<b>80,121,776.41</b>	<b>65,287,725.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,892,283.40	56,932,533.84	56,745,461.24	434,726.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,280,027.33	137,280,027.33	137,280,027.33	137,280,027.33
3010	Ob Bal: New obligations: Unexpired accounts	3,883,875.95	8,292,699.28	23,376,315.17	64,852,999.36

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-51,062,539.13	-86,717,822.53	-115,569,445.81	-140,358,489.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,059.04	-186,408.69	-15,070,195.26	-236,096.79
3050	Ob Bal: EOY: Unpaid obligations	89,919,305.11	58,668,495.39	30,016,701.43	61,538,440.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>137,280,027.33</b>	<b>137,280,027.33</b>	<b>137,280,027.33</b>	<b>137,280,027.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,919,305.11</b>	<b>58,668,495.39</b>	<b>30,016,701.43</b>	<b>61,538,440.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	51,062,539.13	86,717,822.53	115,569,445.81	140,358,489.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,062,539.13</b>	<b>86,717,822.53</b>	<b>115,569,445.81</b>	<b>140,358,489.01</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-626,546.21	-71,270.33	-84,027.05	-84,074.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-626,546.21</b>	<b>-71,270.33</b>	<b>-84,027.05</b>	<b>-84,074.77</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	626,546.21	71,270.33	84,027.05	84,074.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>626,546.21</b>	<b>71,270.33</b>	<b>84,027.05</b>	<b>84,074.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50,435,992.92</b>	<b>86,646,552.20</b>	<b>115,485,418.76</b>	<b>140,274,414.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,435,992.92</b>	<b>86,646,552.20</b>	<b>115,485,418.76</b>	<b>140,274,414.24</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	819,964.14	819,964.14	819,964.14	819,964.14
1021	Unob Bal: Recov of prior year unpaid obligations	4,226.79	67,484.78	3,233,536.83	464,111.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	916.23	916.23	918.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>824,190.93</b>	<b>888,365.15</b>	<b>4,054,417.20</b>	<b>1,284,993.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	819,964.14	819,964.14	819,964.14	819,964.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,226.79	67,484.78	3,233,536.83	464,111.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	916.23	916.23	918.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>824,190.93</b>	<b>888,365.15</b>	<b>4,054,417.20</b>	<b>1,284,993.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>824,190.93</b>	<b>888,365.15</b>	<b>4,054,417.20</b>	<b>1,284,993.85</b>

**Status of Budgetary Resources**

2002	Information Technology	0.04	0.05	337,344.79	337,344.79
2002	WCF FINANCIAL SYSTEM DME	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.04</b>	<b>0.05</b>	<b>337,344.79</b>	<b>337,344.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.04</b>	<b>0.05</b>	<b>337,344.79</b>	<b>337,344.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.04</b>	<b>0.05</b>	<b>337,344.79</b>	<b>337,344.79</b>
2413	Expired Unobligated Balance: end of year	824,190.89	888,365.10	3,717,072.41	947,649.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>824,190.89</b>	<b>888,365.10</b>	<b>3,717,072.41</b>	<b>947,649.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>824,190.93</b>	<b>888,365.15</b>	<b>4,054,417.20</b>	<b>1,284,993.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>824,190.93</b>	<b>888,365.15</b>	<b>4,054,417.20</b>	<b>1,284,993.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	824,190.89	888,365.10	3,717,072.41	947,649.06

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,949,743.09	46,949,743.09	46,949,743.09	46,949,743.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.04	0.05	337,344.79	337,344.79
3020	Ob Bal: Outlays (gross)	-9,591,741.21	-21,868,765.41	-34,442,135.47	-41,114,250.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,226.79	-67,484.78	-3,233,536.83	-464,111.54
3050	Ob Bal: EOY: Unpaid obligations	37,353,775.13	25,013,492.95	9,611,415.58	5,708,725.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,949,743.09</b>	<b>46,949,743.09</b>	<b>46,949,743.09</b>	<b>46,949,743.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,353,775.13</b>	<b>25,013,492.95</b>	<b>9,611,415.58</b>	<b>5,708,725.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,591,741.21	21,868,765.41	34,442,135.47	41,114,250.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,591,741.21</b>	<b>21,868,765.41</b>	<b>34,442,135.47</b>	<b>41,114,250.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-916.23	-916.23	-918.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-916.23</b>	<b>-916.23</b>	<b>-918.17</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	916.23	916.23	918.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>916.23</b>	<b>916.23</b>	<b>918.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,591,741.21</b>	<b>21,867,849.18</b>	<b>34,441,219.24</b>	<b>41,113,332.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,591,741.21</b>	<b>21,867,849.18</b>	<b>34,441,219.24</b>	<b>41,113,332.81</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	745,889.37	745,889.37	745,889.37	745,889.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	18,749.28	18,749.28
1033	Unob Bal: Recov of prior year paid obligations	76.91	76.91	76.91	76.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>745,966.28</b>	<b>745,966.28</b>	<b>764,715.56</b>	<b>764,715.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	745,889.37	745,889.37	745,889.37	745,889.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	18,749.28	18,749.28
1093	Exp Unob Bal: Recov of prior year paid ob	76.91	76.91	76.91	76.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>745,966.28</b>	<b>745,966.28</b>	<b>764,715.56</b>	<b>764,715.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>745,966.28</b>	<b>745,966.28</b>	<b>764,715.56</b>	<b>764,715.56</b>

**Status of Budgetary Resources**

2002	Information Technology	0.00	76.91	76.91	76.91
2002	WCF FINANCIAL SYSTEM DME	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>76.91</b>	<b>76.91</b>	<b>76.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>76.91</b>	<b>76.91</b>	<b>76.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>76.91</b>	<b>76.91</b>	<b>76.91</b>
2413	Expired Unobligated Balance: end of year	745,966.28	745,889.37	764,638.65	764,638.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>745,966.28</b>	<b>745,889.37</b>	<b>764,638.65</b>	<b>764,638.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>745,966.28</b>	<b>745,966.28</b>	<b>764,715.56</b>	<b>764,715.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>745,966.28</b>	<b>745,966.28</b>	<b>764,715.56</b>	<b>764,715.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	745,966.28	745,889.37	764,638.65	764,638.65

**Change in Obl Bal**

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,853,242.41	16,853,242.41	16,853,242.41	16,853,242.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	76.91	76.91	76.91
3020	Ob Bal: Outlays (gross)	-4,735,755.51	-8,379,871.82	-11,906,157.75	-14,018,439.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-18,749.28	-18,749.28
3050	Ob Bal: EOY: Unpaid obligations	12,117,486.90	8,473,447.50	4,928,412.29	2,816,130.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,853,242.41</b>	<b>16,853,242.41</b>	<b>16,853,242.41</b>	<b>16,853,242.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,117,486.90</b>	<b>8,473,447.50</b>	<b>4,928,412.29</b>	<b>2,816,130.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,735,755.51	8,379,871.82	11,906,157.75	14,018,439.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,735,755.51</b>	<b>8,379,871.82</b>	<b>11,906,157.75</b>	<b>14,018,439.19</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-76.91	-76.91	-76.91	-76.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-76.91</b>	<b>-76.91</b>	<b>-76.91</b>	<b>-76.91</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76.91	76.91	76.91	76.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>76.91</b>	<b>76.91</b>	<b>76.91</b>	<b>76.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,735,678.60</b>	<b>8,379,794.91</b>	<b>11,906,080.84</b>	<b>14,018,362.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,735,678.60</b>	<b>8,379,794.91</b>	<b>11,906,080.84</b>	<b>14,018,362.28</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	237,398.28	237,398.28	237,398.28	237,398.28
1021	Unob Bal: Recov of prior year unpaid obligations	2,965.58	128,356.63	267,793.96	358,428.08
1033	Unob Bal: Recov of prior year paid obligations	87,627.30	87,627.30	87,627.30	87,627.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>592,819.54</b>	<b>683,453.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	237,398.28	237,398.28	237,398.28	237,398.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,965.58	128,356.63	267,793.96	358,428.08
1093	Exp Unob Bal: Recov of prior year paid ob	87,627.30	87,627.30	87,627.30	87,627.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>592,819.54</b>	<b>683,453.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>592,819.54</b>	<b>683,453.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	638,399.98	638,399.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>638,399.98</b>	<b>638,399.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>638,399.98</b>	<b>638,399.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>638,399.98</b>	<b>638,399.98</b>
2413	Expired Unobligated Balance: end of year	327,991.16	453,382.21	-45,580.44	45,053.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>-45,580.44</b>	<b>45,053.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>592,819.54</b>	<b>683,453.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>327,991.16</b>	<b>453,382.21</b>	<b>592,819.54</b>	<b>683,453.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,991.16	453,382.21	-45,580.44	45,053.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,395,640.19	4,395,640.19	4,395,640.19	4,395,640.19
------	--	--------------	--------------	--------------	--------------



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	638,399.98	638,399.98
3020	Ob Bal: Outlays (gross)	-19,474.71	-19,474.71	-19,519.39	-51,905.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,965.58	-128,356.63	-267,793.96	-358,428.08
3050	Ob Bal: EOY: Unpaid obligations	4,373,199.90	4,247,808.85	4,746,726.82	4,623,706.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,395,640.19</b>	<b>4,395,640.19</b>	<b>4,395,640.19</b>	<b>4,395,640.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,373,199.90</b>	<b>4,247,808.85</b>	<b>4,746,726.82</b>	<b>4,623,706.58</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19,474.71	19,474.71	19,519.39	51,905.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,474.71</b>	<b>19,474.71</b>	<b>19,519.39</b>	<b>51,905.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87,627.30	-87,627.30	-87,627.30	-87,627.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-87,627.30</b>	<b>-87,627.30</b>	<b>-87,627.30</b>	<b>-87,627.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	87,627.30	87,627.30	87,627.30	87,627.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>87,627.30</b>	<b>87,627.30</b>	<b>87,627.30</b>	<b>87,627.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-68,152.59</b>	<b>-68,152.59</b>	<b>-68,107.91</b>	<b>-35,721.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-68,152.59</b>	<b>-68,152.59</b>	<b>-68,107.91</b>	<b>-35,721.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,926,582.48	2,926,582.48	2,926,582.48	2,926,582.48
1021	Unob Bal: Recov of prior year unpaid obligations	45,161.56	222,448.27	248,415.99	256,168.29
1033	Unob Bal: Recov of prior year paid obligations	223,271.75	223,271.75	223,271.75	223,271.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,195,015.79</b>	<b>3,372,302.50</b>	<b>3,398,270.22</b>	<b>3,406,022.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,926,582.48	2,926,582.48	2,926,582.48	2,926,582.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,161.56	222,448.27	248,415.99	256,168.29
1093	Exp Unob Bal: Recov of prior year paid ob	223,271.75	223,271.75	223,271.75	223,271.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,195,015.79</b>	<b>3,372,302.50</b>	<b>3,398,270.22</b>	<b>3,406,022.52</b>
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,195,015.79</b>	<b>3,372,302.50</b>	<b>3,398,270.22</b>	<b>3,406,022.52</b>

**Status of Budgetary Resources**

2002	WORKING CAPITAL FUND	0.00	0.00	0.00	0.00
2002	_DR	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,195,015.79	3,372,302.50	3,398,270.22	3,406,022.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,195,015.79</b>	<b>3,372,302.50</b>	<b>3,398,270.22</b>	<b>3,406,022.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,195,015.79</b>	<b>3,372,302.50</b>	<b>3,398,270.22</b>	<b>3,406,022.52</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,195,015.79	3,372,302.50	3,398,270.22	3,406,022.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,195,015.79	3,372,302.50	3,398,270.22	3,406,022.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,734,882.94	2,734,882.94	2,734,882.94	2,734,882.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,435.67	-74,406.28	-69,406.19	-71,877.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,161.56	-222,448.27	-248,415.99	-256,168.29
3050	Ob Bal: EOY: Unpaid obligations	2,673,285.71	2,438,028.39	2,417,060.76	2,406,836.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,734,882.94</b>	<b>2,734,882.94</b>	<b>2,734,882.94</b>	<b>2,734,882.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,673,285.71</b>	<b>2,438,028.39</b>	<b>2,417,060.76</b>	<b>2,406,836.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	16,435.67	74,406.28	69,406.19	71,877.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,435.67</b>	<b>74,406.28</b>	<b>69,406.19</b>	<b>71,877.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-223,271.75	-223,271.75	-223,271.75	-223,271.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-223,271.75</b>	<b>-223,271.75</b>	<b>-223,271.75</b>	<b>-223,271.75</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	223,271.75	223,271.75	223,271.75	223,271.75
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>223,271.75</b>	<b>223,271.75</b>	<b>223,271.75</b>	<b>223,271.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-206,836.08</b>	<b>-148,865.47</b>	<b>-153,865.56</b>	<b>-151,394.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-206,836.08</b>	<b>-148,865.47</b>	<b>-153,865.56</b>	<b>-151,394.09</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,417,307.47	5,417,307.47	5,417,307.47	5,417,307.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,206,421.53	6,206,421.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,623,729.00</b>	<b>11,623,729.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,417,307.47	5,417,307.47	5,417,307.47	5,417,307.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,206,421.53	6,206,421.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,623,729.00</b>	<b>11,623,729.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,623,729.00</b>	<b>11,623,729.00</b>

**Status of Budgetary Resources**

2002	Working Capital Fund Dire	0.00	0.00	174,000.55	174,000.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.55</b>	<b>174,000.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.55</b>	<b>174,000.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.55</b>	<b>174,000.55</b>
2413	Expired Unobligated Balance: end of year	5,417,307.47	5,417,307.47	11,449,728.45	11,449,728.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,449,728.45</b>	<b>11,449,728.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,623,729.00</b>	<b>11,623,729.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,417,307.47</b>	<b>5,417,307.47</b>	<b>11,623,729.00</b>	<b>11,623,729.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,417,307.47	5,417,307.47	11,449,728.45	11,449,728.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,129,022.80	9,129,022.80	9,129,022.80	9,129,022.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	174,000.55	174,000.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,216.53	2,216.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,206,421.53	-6,206,421.53
3050	Ob Bal: EOY: Unpaid obligations	9,129,022.80	9,129,022.80	3,098,818.35	3,098,818.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,129,022.80</b>	<b>9,129,022.80</b>	<b>9,129,022.80</b>	<b>9,129,022.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,129,022.80</b>	<b>9,129,022.80</b>	<b>3,098,818.35</b>	<b>3,098,818.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-2,216.53	-2,216.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,216.53</b>	<b>-2,216.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,216.53</b>	<b>-2,216.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,216.53</b>	<b>-2,216.53</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /13 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,919.40	183,919.40	183,919.40	183,919.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	183,919.40	183,919.40	183,919.40	183,919.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>183,919.40</b>	<b>183,919.40</b>	<b>183,919.40</b>	<b>183,919.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>183,919.40</b>	<b>183,919.40</b>	<b>183,919.40</b>	<b>183,919.40</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,326,489.90	1,326,489.90	1,326,489.90	1,326,489.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	96,732.24	146,666.94	1,487,073.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,813,563.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>1,473,156.84</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,326,489.90	1,326,489.90	1,326,489.90	1,326,489.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	96,732.24	146,666.94	1,487,073.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,813,563.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>1,473,156.84</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>1,473,156.84</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Working Capital Fund Dire	0.00	0.00	537,605.65	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>537,605.65</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>537,605.65</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>537,605.65</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,326,489.90	1,423,222.14	935,551.19	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>935,551.19</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>1,473,156.84</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,326,489.90</b>	<b>1,423,222.14</b>	<b>1,473,156.84</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,326,489.90	1,423,222.14	935,551.19	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,486,178.82	1,486,178.82	1,486,178.82	1,486,178.82
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Information Technology Fund**  
 Treasury Account: **Information Technology Fund**  
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	537,605.65	0.00
3020	Ob Bal: Outlays (gross)	0.00	894.54	894.54	894.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-96,732.24	-146,666.94	-1,487,073.36
3050	Ob Bal: EOY: Unpaid obligations	1,486,178.82	1,390,341.12	1,878,012.07	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,486,178.82</b>	<b>1,486,178.82</b>	<b>1,486,178.82</b>	<b>1,486,178.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,486,178.82</b>	<b>1,390,341.12</b>	<b>1,878,012.07</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-894.54	-894.54	-894.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-894.54</b>	<b>-894.54</b>	<b>-894.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-894.54</b>	<b>-894.54</b>	<b>-894.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-894.54</b>	<b>-894.54</b>	<b>-894.54</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Information Technology Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4586** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,270,943.05	99,270,943.05	99,270,943.05	99,270,943.05
1021	Unob Bal: Recov of prior year unpaid obligations	234,412.97	943,756.67	25,482,595.87	9,482,338.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,881,475.44
1033	Unob Bal: Recov of prior year paid obligations	937,522.17	383,162.52	395,919.24	395,968.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,442,878.19</b>	<b>100,597,862.24</b>	<b>125,149,458.16</b>	<b>105,267,775.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,430,169.32	12,430,169.32	12,430,169.32	12,430,169.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,353.93	515,021.92	10,121,584.53	8,902,326.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,881,475.44
1093	Exp Unob Bal: Recov of prior year paid ob	310,975.96	311,892.19	311,892.19	311,894.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,793,499.21</b>	<b>13,257,083.43</b>	<b>22,863,646.04</b>	<b>17,762,914.59</b>
1100	BA: Disc: Appropriation	248,760,000.00	249,524,750.00	257,000,000.00	257,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-201,047,832.00	-106,094,887.90	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>257,000,000.00</b>	<b>257,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,000,000.00	1,400,000.00	1,903,741.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-216,513.00	-400,000.00	-499,896.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	216,513.00	603,741.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,603,741.93</b>	<b>1,403,845.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47,712,168.00</b>	<b>144,429,862.10</b>	<b>258,603,741.93</b>	<b>258,403,845.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,155,046.19</b>	<b>245,027,724.34</b>	<b>383,753,200.09</b>	<b>363,671,620.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,664,178.99</b>	<b>32,341,019.22</b>	<b>64,503,949.78</b>	<b>253,316,177.52</b>
-------------	--	---------------------	----------------------	----------------------	-----------------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Information Technology Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4586** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,432,637.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,664,178.95</b>	<b>33,340,942.26</b>	<b>63,816,521.90</b>	<b>253,598,993.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.04</b>	<b>76.96</b>	<b>1,687,427.88</b>	<b>1,149,822.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,664,178.99</b>	<b>33,341,019.22</b>	<b>65,503,949.78</b>	<b>254,748,815.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	101,738,579.05	193,526,916.01	273,827,130.10	85,021,264.57
2203	Unob Bal: Apportioned: Anticipated	0.00	318,216.94	921,958.87	0.00
2403	Unob Bal: Unapportioned: Other	27,958,788.98	4,584,565.70	22,323,943.18	7,288,448.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,697,368.03</b>	<b>198,429,698.65</b>	<b>297,073,032.15</b>	<b>92,309,712.62</b>
2413	Expired Unobligated Balance: end of year	12,793,499.17	13,257,006.47	21,176,218.16	16,613,092.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>142,490,867.20</b>	<b>211,686,705.12</b>	<b>318,249,250.31</b>	<b>108,922,804.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,155,046.19</b>	<b>245,027,724.34</b>	<b>383,753,200.09</b>	<b>363,671,620.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,155,046.19</b>	<b>245,027,724.34</b>	<b>383,753,200.09</b>	<b>363,671,620.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,131,079.32	211,326,917.24	317,285,720.50	108,491,913.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	359,787.88	359,787.88	963,529.81	430,891.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,142,190.59	233,142,190.59	233,142,190.59	233,142,190.59
3010	Ob Bal: New obligations: Unexpired accounts	5,664,178.95	33,340,942.26	63,816,521.90	253,598,993.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.04	76.96	1,687,427.88	1,149,822.23
3020	Ob Bal: Outlays (gross)	-68,339,776.49	-124,236,884.92	-183,700,212.18	-239,651,725.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,059.04	-428,734.75	-15,361,011.34	-580,012.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,353.93	-515,021.92	-10,121,584.53	-8,902,326.58
3050	Ob Bal: EOY: Unpaid obligations	170,232,180.12	141,302,568.22	89,463,332.32	238,756,941.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,896.76	-499,896.76	-499,896.76	-499,896.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	216,513.00	400,000.00	499,896.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Information Technology Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4586** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-499,896.76	-283,383.76	-99,896.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,642,293.83</b>	<b>232,642,293.83</b>	<b>232,642,293.83</b>	<b>232,642,293.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>169,732,283.36</b>	<b>141,019,184.46</b>	<b>89,363,435.56</b>	<b>238,756,941.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>47,712,168.00</b>	<b>144,429,862.10</b>	<b>258,603,741.93</b>	<b>258,403,845.17</b>
4010	Disc: Outlays from new authority	0.00	1,465,847.61	11,993,433.47	31,835,517.14
4011	Disc: Outlays from balances	68,339,776.49	122,771,037.31	171,706,778.71	207,816,208.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,339,776.49</b>	<b>124,236,884.92</b>	<b>183,700,212.18</b>	<b>239,651,725.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,585,285.51	-8,985,285.51	-1,922,666.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-937,522.17	7,202,122.99	7,189,366.27	-377,044.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-937,522.17</b>	<b>-1,383,162.52</b>	<b>-1,795,919.24</b>	<b>-2,299,710.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	216,513.00	400,000.00	499,896.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	626,546.21	71,270.33	84,027.05	84,074.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	310,975.96	311,892.19	311,892.19	311,894.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-216,513.00	-603,741.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>937,522.17</b>	<b>383,162.52</b>	<b>192,177.31</b>	<b>895,865.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>257,000,000.00</b>	<b>257,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>67,402,254.32</b>	<b>122,853,722.40</b>	<b>181,904,292.94</b>	<b>237,352,014.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>47,712,168.00</b>	<b>143,429,862.10</b>	<b>257,000,000.00</b>	<b>257,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>67,402,254.32</b>	<b>122,853,722.40</b>	<b>181,904,292.94</b>	<b>237,352,014.82</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,635,890.00	9,635,890.00	9,635,890.00	9,635,890.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	125,342.00	125,342.00	125,342.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,635,890.00</b>	<b>9,761,232.00</b>	<b>9,761,232.00</b>	<b>9,761,232.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,387,428.82	15,150,763.58	35,366,863.70	42,019,366.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,671,885.60	5,433,657.36	386,005.23	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,940,685.58	26,415,579.06	11,247,131.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>42,019,366.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,019,366.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>

**Status of Budgetary Resources**

2002	Category B -- Reserve Fun	2,325.00	2,325.00	2,325.00	2,325.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>
2102	Category B -- FM Shared S	4,639,735.60	11,763,629.55	23,859,111.00	23,859,111.00
2102	Category B -- HR Shared S	4,183,366.61	8,275,445.77	16,586,719.10	16,586,719.10
2102	Category B -- NFC Shared	0.00	755,812.25	931,619.25	1,242,159.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,823,102.21</b>	<b>20,794,887.57</b>	<b>41,377,449.35</b>	<b>41,687,989.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,825,427.21</b>	<b>20,797,212.57</b>	<b>41,379,774.35</b>	<b>41,690,314.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,825,427.21</b>	<b>20,797,212.57</b>	<b>41,379,774.35</b>	<b>41,690,314.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,981,879.11	20,350,877.01	10,273,156.76	9,962,617.00
2203	Unob Bal: Apportioned: Anticipated	22,826,258.68	15,485,475.42	4,980,633.89	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,325.00	127,667.00	127,667.00	5,127,667.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,810,462.79</b>	<b>35,964,019.43</b>	<b>15,381,457.65</b>	<b>15,090,284.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,810,462.79</b>	<b>35,964,019.43</b>	<b>15,381,457.65</b>	<b>15,090,284.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,633,565.00	9,758,907.00	9,758,907.00	14,758,907.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,176,897.79	26,205,112.43	5,622,550.65	331,377.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,050.63	791,050.63	791,050.63	791,050.63
3010	Ob Bal: New obligations: Unexpired accounts	8,825,427.21	20,797,212.57	41,379,774.35	41,690,314.10
3020	Ob Bal: Outlays (gross)	-8,137,896.86	-20,880,186.37	-31,316,571.94	-41,834,637.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-125,342.00	-125,342.00	-125,342.00
3050	Ob Bal: EOY: Unpaid obligations	1,478,580.98	582,734.83	10,728,911.04	521,385.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>791,050.63</b>	<b>791,050.63</b>	<b>791,050.63</b>	<b>791,050.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-193,304.62</b>	<b>-4,850,922.53</b>	<b>10,342,905.81</b>	<b>521,385.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,019,366.10</b>
4010	Disc: Outlays from new authority	7,762,508.86	20,212,153.62	30,648,539.19	41,166,604.60
4011	Disc: Outlays from balances	375,388.00	668,032.75	668,032.75	668,032.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,137,896.86</b>	<b>20,880,186.37</b>	<b>31,316,571.94</b>	<b>41,834,637.35</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,387,428.82	-15,150,763.58	-35,366,863.70	-42,019,366.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,387,428.82</b>	<b>-15,150,763.58</b>	<b>-35,366,863.70</b>	<b>-42,019,366.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,940,685.58	-26,415,579.06	-11,247,131.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-40,612,571.18</b>	<b>-31,849,236.42</b>	<b>-11,633,136.30</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,750,468.04</b>	<b>5,729,422.79</b>	<b>-4,050,291.76</b>	<b>-184,728.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,750,468.04</b>	<b>5,729,422.79</b>	<b>-4,050,291.76</b>	<b>-184,728.75</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4598** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,635,890.00	9,635,890.00	9,635,890.00	9,635,890.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	125,342.00	125,342.00	125,342.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,635,890.00</b>	<b>9,761,232.00</b>	<b>9,761,232.00</b>	<b>9,761,232.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,387,428.82	15,150,763.58	35,366,863.70	42,019,366.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,671,885.60	5,433,657.36	386,005.23	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,940,685.58	26,415,579.06	11,247,131.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>42,019,366.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,019,366.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,823,102.21</b>	<b>20,794,887.57</b>	<b>41,377,449.35</b>	<b>41,687,989.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,825,427.21</b>	<b>20,797,212.57</b>	<b>41,379,774.35</b>	<b>41,690,314.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,825,427.21</b>	<b>20,797,212.57</b>	<b>41,379,774.35</b>	<b>41,690,314.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,981,879.11	20,350,877.01	10,273,156.76	9,962,617.00
2203	Unob Bal: Apportioned: Anticipated	22,826,258.68	15,485,475.42	4,980,633.89	0.00
2403	Unob Bal: Unapportioned: Other	2,325.00	127,667.00	127,667.00	5,127,667.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,810,462.79</b>	<b>35,964,019.43</b>	<b>15,381,457.65</b>	<b>15,090,284.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,810,462.79</b>	<b>35,964,019.43</b>	<b>15,381,457.65</b>	<b>15,090,284.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4598** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,635,890.00</b>	<b>56,761,232.00</b>	<b>56,761,232.00</b>	<b>56,780,598.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,633,565.00	9,758,907.00	9,758,907.00	14,758,907.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,176,897.79	26,205,112.43	5,622,550.65	331,377.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,050.63	791,050.63	791,050.63	791,050.63
3010	Ob Bal: New obligations: Unexpired accounts	8,825,427.21	20,797,212.57	41,379,774.35	41,690,314.10
3020	Ob Bal: Outlays (gross)	-8,137,896.86	-20,880,186.37	-31,316,571.94	-41,834,637.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-125,342.00	-125,342.00	-125,342.00
3050	Ob Bal: EOY: Unpaid obligations	1,478,580.98	582,734.83	10,728,911.04	521,385.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>791,050.63</b>	<b>791,050.63</b>	<b>791,050.63</b>	<b>791,050.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-193,304.62</b>	<b>-4,850,922.53</b>	<b>10,342,905.81</b>	<b>521,385.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>47,019,366.10</b>
4010	Disc: Outlays from new authority	7,762,508.86	20,212,153.62	30,648,539.19	41,166,604.60
4011	Disc: Outlays from balances	375,388.00	668,032.75	668,032.75	668,032.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,137,896.86</b>	<b>20,880,186.37</b>	<b>31,316,571.94</b>	<b>41,834,637.35</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,387,428.82	-15,150,763.58	-35,366,863.70	-42,019,366.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,387,428.82</b>	<b>-15,150,763.58</b>	<b>-35,366,863.70</b>	<b>-42,019,366.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,671,885.60	-5,433,657.36	-386,005.23	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,940,685.58	-26,415,579.06	-11,247,131.07	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **025-35-4598** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-40,612,571.18	-31,849,236.42	-11,633,136.30	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	5,000,000.00
4080	Disc: Outlays, net	1,750,468.04	5,729,422.79	-4,050,291.76	-184,728.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	1,750,468.04	5,729,422.79	-4,050,291.76	-184,728.75

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402**  
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	355,089.90	355,089.90	355,089.90	355,089.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>

**Status of Budgetary Resources**

2002	Non-Information Technolog	0.00	0.00	0.00	0.00
2002	Information Technology Ac	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	355,089.90	355,089.90	355,089.90	355,089.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,089.90	355,089.90	355,089.90	355,089.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Management and Administration**  
Budget Account: **Transformation Initiative**  
Treasury Account: **Transformation Initiative**  
Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402**  
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210,136.32	210,136.32	210,136.32	210,136.32
1021	Unob Bal: Recov of prior year unpaid obligations	17.82	17.82	17.82	17.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	210,136.32	210,136.32	210,136.32	210,136.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	17.82	17.82	17.82	17.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>

**Status of Budgetary Resources**

2002	Technical Assistance and	143,000.00	143,000.04	143,000.04	143,000.04
2002	RESEARCH, EVALUATION, AND	10.16	10.16	10.16	10.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>143,010.16</b>	<b>143,010.20</b>	<b>143,010.20</b>	<b>143,010.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>143,010.16</b>	<b>143,010.20</b>	<b>143,010.20</b>	<b>143,010.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>143,010.16</b>	<b>143,010.20</b>	<b>143,010.20</b>	<b>143,010.20</b>
2413	Expired Unobligated Balance: end of year	67,143.98	67,143.94	67,143.94	67,143.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,143.98</b>	<b>67,143.94</b>	<b>67,143.94</b>	<b>67,143.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>	<b>210,154.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,143.98	67,143.94	67,143.94	67,143.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,342,643.54	27,342,643.54	27,342,643.54	27,342,643.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	143,010.16	143,010.20	143,010.20	143,010.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,957,378.92	-11,728,286.85	-13,113,289.81	-15,064,716.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17.82	-17.82	-17.82	-17.82
3050	Ob Bal: EOY: Unpaid obligations	20,528,256.96	15,757,349.07	14,372,346.11	12,420,919.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,342,643.54</b>	<b>27,342,643.54</b>	<b>27,342,643.54</b>	<b>27,342,643.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,528,256.96</b>	<b>15,757,349.07</b>	<b>14,372,346.11</b>	<b>12,420,919.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,957,378.92	11,728,286.85	13,113,289.81	15,064,716.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,957,378.92</b>	<b>11,728,286.85</b>	<b>13,113,289.81</b>	<b>15,064,716.92</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,957,378.92</b>	<b>11,728,286.85</b>	<b>13,113,289.81</b>	<b>15,064,716.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,957,378.92</b>	<b>11,728,286.85</b>	<b>13,113,289.81</b>	<b>15,064,716.92</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	107,376.02	107,376.02	107,376.02	107,376.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	0.02	3,681.09	26,074.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>107,376.04</b>	<b>107,376.04</b>	<b>111,057.11</b>	<b>133,450.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	107,376.02	107,376.02	107,376.02	107,376.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	0.02	3,681.09	26,074.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>107,376.04</b>	<b>107,376.04</b>	<b>111,057.11</b>	<b>133,450.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,376.04</b>	<b>107,376.04</b>	<b>111,057.11</b>	<b>133,450.18</b>

**Status of Budgetary Resources**

2002	TECHNICAL ASSISTANCE AND	0.00	0.00	0.00	0.00
2002	RESEARCH, EVALUATION, AND	0.00	22,673.25	22,673.25	22,673.25
2002	PROGRAM DEMONSTRATIONS	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>22,673.25</b>	<b>22,673.25</b>	<b>22,673.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>22,673.25</b>	<b>22,673.25</b>	<b>22,673.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>22,673.25</b>	<b>22,673.25</b>	<b>22,673.25</b>
2413	Expired Unobligated Balance: end of year	107,376.04	84,702.79	88,383.86	110,776.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,376.04</b>	<b>84,702.79</b>	<b>88,383.86</b>	<b>110,776.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,376.04</b>	<b>107,376.04</b>	<b>111,057.11</b>	<b>133,450.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,376.04</b>	<b>107,376.04</b>	<b>111,057.11</b>	<b>133,450.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,376.04	84,702.79	88,383.86	110,776.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,308,848.76	14,308,848.76	14,308,848.76	14,308,848.76
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	22,673.25	22,673.25	22,673.25
3020	Ob Bal: Outlays (gross)	-2,593,965.79	-4,474,886.67	-6,235,523.95	-7,192,149.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-0.02	-3,681.09	-26,074.16
3050	Ob Bal: EOY: Unpaid obligations	11,714,882.95	9,856,635.32	8,092,316.97	7,113,298.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,308,848.76</b>	<b>14,308,848.76</b>	<b>14,308,848.76</b>	<b>14,308,848.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,714,882.95</b>	<b>9,856,635.32</b>	<b>8,092,316.97</b>	<b>7,113,298.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,593,965.79	4,474,886.67	6,235,523.95	7,192,149.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,593,965.79</b>	<b>4,474,886.67</b>	<b>6,235,523.95</b>	<b>7,192,149.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,593,965.79</b>	<b>4,474,886.67</b>	<b>6,235,523.95</b>	<b>7,192,149.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,593,965.79</b>	<b>4,474,886.67</b>	<b>6,235,523.95</b>	<b>7,192,149.67</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	909,752.34	909,752.34	909,752.34	909,752.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35,367.11	35,367.11	52,024.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>909,752.34</b>	<b>945,119.45</b>	<b>945,119.45</b>	<b>961,776.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	909,752.34	909,752.34	909,752.34	909,752.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35,367.11	35,367.11	52,024.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>909,752.34</b>	<b>945,119.45</b>	<b>945,119.45</b>	<b>961,776.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>909,752.34</b>	<b>945,119.45</b>	<b>945,119.45</b>	<b>961,776.79</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	RESEARCH, EVALUATION, AND	0.00	35,361.62	35,361.62	35,361.62
2002	_RE	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>35,361.62</b>	<b>35,361.62</b>	<b>35,361.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>35,361.62</b>	<b>35,361.62</b>	<b>35,361.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>35,361.62</b>	<b>35,361.62</b>	<b>35,361.62</b>
2413	Expired Unobligated Balance: end of year	909,752.34	909,757.83	909,757.83	926,415.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>909,752.34</b>	<b>909,757.83</b>	<b>909,757.83</b>	<b>926,415.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>909,752.34</b>	<b>945,119.45</b>	<b>945,119.45</b>	<b>961,776.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>909,752.34</b>	<b>945,119.45</b>	<b>945,119.45</b>	<b>961,776.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	909,752.34	909,757.83	909,757.83	926,415.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,162,677.52	7,162,677.52	7,162,677.52	7,162,677.52
------	--	--------------	--------------	--------------	--------------



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	35,361.62	35,361.62	35,361.62
3020	Ob Bal: Outlays (gross)	-805,861.27	-1,241,315.92	-1,732,278.58	-2,086,892.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35,367.11	-35,367.11	-52,024.45
3050	Ob Bal: EOY: Unpaid obligations	6,356,816.25	5,921,356.11	5,430,393.45	5,059,122.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,162,677.52</b>	<b>7,162,677.52</b>	<b>7,162,677.52</b>	<b>7,162,677.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,356,816.25</b>	<b>5,921,356.11</b>	<b>5,430,393.45</b>	<b>5,059,122.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	805,861.27	1,241,315.92	1,732,278.58	2,086,892.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>805,861.27</b>	<b>1,241,315.92</b>	<b>1,732,278.58</b>	<b>2,086,892.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>805,861.27</b>	<b>1,241,315.92</b>	<b>1,732,278.58</b>	<b>2,086,892.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>805,861.27</b>	<b>1,241,315.92</b>	<b>1,732,278.58</b>	<b>2,086,892.03</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,564,232.28	5,564,232.28	5,564,232.28	5,564,232.28
1021	Unob Bal: Recov of prior year unpaid obligations	85,674.61	330,953.20	330,953.63	380,953.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,649,906.89</b>	<b>5,895,185.48</b>	<b>5,895,185.91</b>	<b>5,945,185.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,564,232.28	5,564,232.28	5,564,232.28	5,564,232.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,674.61	330,953.20	330,953.63	380,953.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,649,906.89</b>	<b>5,895,185.48</b>	<b>5,895,185.91</b>	<b>5,945,185.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,649,906.89</b>	<b>5,895,185.48</b>	<b>5,895,185.91</b>	<b>5,945,185.91</b>

**Status of Budgetary Resources**

2002	HUDCAPS_FS	0.00	0.00	0.00	0.00
2002	HUDCAPS_IT	0.00	0.00	0.00	0.00
2002	HUDCAPS_IE	755.79	755.79	755.79	755.79
2002	HUDCAPS_TA	0.00	0.00	0.00	0.00
2002	HUDCAPS_DM	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>	<b>755.79</b>
2413	Expired Unobligated Balance: end of year	5,649,151.10	5,894,429.69	5,894,430.12	5,944,430.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,649,151.10</b>	<b>5,894,429.69</b>	<b>5,894,430.12</b>	<b>5,944,430.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,649,906.89</b>	<b>5,895,185.48</b>	<b>5,895,185.91</b>	<b>5,945,185.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,649,906.89</b>	<b>5,895,185.48</b>	<b>5,895,185.91</b>	<b>5,945,185.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,649,151.10	5,894,429.69	5,894,430.12	5,944,430.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,981,875.23	18,981,875.23	18,981,875.23	18,981,875.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	755.79	755.79	755.79	755.79
3020	Ob Bal: Outlays (gross)	-3,043,873.48	-4,608,864.79	-5,398,907.87	-6,096,738.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,674.61	-330,953.20	-330,953.63	-380,953.63
3050	Ob Bal: EOY: Unpaid obligations	15,853,082.93	14,042,813.03	13,252,769.52	12,504,939.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,981,875.23</b>	<b>18,981,875.23</b>	<b>18,981,875.23</b>	<b>18,981,875.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,853,082.93</b>	<b>14,042,813.03</b>	<b>13,252,769.52</b>	<b>12,504,939.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,043,873.48	4,608,864.79	5,398,907.87	6,096,738.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,043,873.48</b>	<b>4,608,864.79</b>	<b>5,398,907.87</b>	<b>6,096,738.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,043,873.48</b>	<b>4,608,864.79</b>	<b>5,398,907.87</b>	<b>6,096,738.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,043,873.48</b>	<b>4,608,864.79</b>	<b>5,398,907.87</b>	<b>6,096,738.36</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,145,122.26	5,145,122.26	5,145,122.26	5,145,122.26
1021	Unob Bal: Recov of prior year unpaid obligations	45,030.62	995,123.97	1,334,082.73	5,421,923.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,644.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,190,152.88</b>	<b>6,140,246.23</b>	<b>6,479,204.99</b>	<b>65,401.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,145,122.26	5,145,122.26	5,145,122.26	5,145,122.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,030.62	995,123.97	1,334,082.73	5,421,923.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,644.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,190,152.88</b>	<b>6,140,246.23</b>	<b>6,479,204.99</b>	<b>65,401.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,190,152.88</b>	<b>6,140,246.23</b>	<b>6,479,204.99</b>	<b>65,401.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.01
2002	Program Demonstrations	0.00	30,039.49	30,039.49	30,039.49
2002	Research Evaluation Metri	0.00	35,361.62	35,361.62	35,361.62
2002	Assistance Capability	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>65,401.11</b>	<b>65,401.11</b>	<b>65,401.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>65,401.11</b>	<b>65,401.11</b>	<b>65,401.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>65,401.11</b>	<b>65,401.11</b>	<b>65,401.12</b>
2413	Expired Unobligated Balance: end of year	5,190,152.88	6,074,845.12	6,413,803.88	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,190,152.88</b>	<b>6,074,845.12</b>	<b>6,413,803.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,190,152.88</b>	<b>6,140,246.23</b>	<b>6,479,204.99</b>	<b>65,401.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,190,152.88</b>	<b>6,140,246.23</b>	<b>6,479,204.99</b>	<b>65,401.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,190,152.88	6,074,845.12	6,413,803.88	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Transformation Initiative**  
 Treasury Account: **Transformation Initiative**  
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,649,716.21	9,649,716.21	9,649,716.21	9,649,716.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	65,401.11	65,401.11	65,401.12
3020	Ob Bal: Outlays (gross)	-798,146.27	-1,138,229.48	-1,841,225.65	-4,293,193.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,030.62	-995,123.97	-1,334,082.73	-5,421,923.77
3050	Ob Bal: EOY: Unpaid obligations	8,806,539.32	7,581,763.87	6,539,808.94	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,649,716.21</b>	<b>9,649,716.21</b>	<b>9,649,716.21</b>	<b>9,649,716.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,806,539.32</b>	<b>7,581,763.87</b>	<b>6,539,808.94</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	798,146.27	1,138,229.48	1,841,225.65	4,293,193.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>798,146.27</b>	<b>1,138,229.48</b>	<b>1,841,225.65</b>	<b>4,293,193.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>798,146.27</b>	<b>1,138,229.48</b>	<b>1,841,225.65</b>	<b>4,293,193.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>798,146.27</b>	<b>1,138,229.48</b>	<b>1,841,225.65</b>	<b>4,293,193.56</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Transformation Initiative**  
 Treasury Account:  
 Budget Account ID: **025-35-0402** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,291,709.12	12,291,709.12	12,291,709.12	12,291,709.12
1021	Unob Bal: Recov of prior year unpaid obligations	130,723.07	1,361,462.12	1,704,102.38	5,880,993.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,644.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,422,432.19</b>	<b>13,653,171.24</b>	<b>13,995,811.50</b>	<b>7,671,058.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,936,619.22	11,936,619.22	11,936,619.22	11,936,619.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,723.07	1,361,462.12	1,704,102.38	5,880,993.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,644.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,067,342.29</b>	<b>13,298,081.34</b>	<b>13,640,721.60</b>	<b>7,315,968.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,422,432.19</b>	<b>13,653,171.24</b>	<b>13,995,811.50</b>	<b>7,671,058.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>143,765.95</b>	<b>267,201.97</b>	<b>267,201.97</b>	<b>267,201.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>143,765.95</b>	<b>267,201.97</b>	<b>267,201.97</b>	<b>267,201.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>143,765.95</b>	<b>267,201.97</b>	<b>267,201.97</b>	<b>267,201.98</b>
2403	Unob Bal: Unapportioned: Other	355,089.90	355,089.90	355,089.90	355,089.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>	<b>355,089.90</b>
2413	Expired Unobligated Balance: end of year	11,923,576.34	13,030,879.37	13,373,519.63	7,048,766.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,278,666.24</b>	<b>13,385,969.27</b>	<b>13,728,609.53</b>	<b>7,403,856.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,422,432.19</b>	<b>13,653,171.24</b>	<b>13,995,811.50</b>	<b>7,671,058.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,422,432.19</b>	<b>13,653,171.24</b>	<b>13,995,811.50</b>	<b>7,671,058.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,278,666.24	13,385,969.27	13,728,609.53	7,403,856.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Transformation Initiative**  
 Treasury Account:  
 Budget Account ID: **025-35-0402** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,445,761.26	77,445,761.26	77,445,761.26	77,445,761.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	143,765.95	267,201.97	267,201.97	267,201.98
3020	Ob Bal: Outlays (gross)	-14,199,225.73	-23,191,583.71	-28,321,225.86	-34,733,690.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,723.07	-1,361,462.12	-1,704,102.38	-5,880,993.83
3050	Ob Bal: EOY: Unpaid obligations	63,259,578.41	53,159,917.40	47,687,634.99	37,098,278.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,445,761.26</b>	<b>77,445,761.26</b>	<b>77,445,761.26</b>	<b>77,445,761.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,259,578.41</b>	<b>53,159,917.40</b>	<b>47,687,634.99</b>	<b>37,098,278.87</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	14,199,225.73	23,191,583.71	28,321,225.86	34,733,690.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,199,225.73</b>	<b>23,191,583.71</b>	<b>28,321,225.86</b>	<b>34,733,690.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,199,225.73</b>	<b>23,191,583.71</b>	<b>28,321,225.86</b>	<b>34,733,690.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,199,225.73</b>	<b>23,191,583.71</b>	<b>28,321,225.86</b>	<b>34,733,690.54</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Gifts and Bequests**  
 Treasury Account: **Gifts and Bequests**  
 Budget Account ID: **025-35-8093** Treasury Account ID: **86- - /X -8093**  
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.14	0.14	0.14	0.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.14	0.14	0.14	0.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Account Total, Gifts and Bequests**  
 Treasury Account:  
 Budget Account ID: **025-35-8093** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.14	0.14	0.14	0.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.14	0.14	0.14	0.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,196,651,364.37	1,196,651,364.37	1,196,651,364.37	1,196,651,364.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,889,520.55	24,385,191.96	69,878,112.31	117,662,972.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-47,885,931.59
1033	Unob Bal: Recov of prior year paid obligations	1,451,880.50	2,705,400.80	3,598,027.04	5,521,160.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,202,992,765.42</b>	<b>1,223,741,957.13</b>	<b>1,270,127,503.72</b>	<b>1,271,949,565.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,248,053.38	35,248,053.38	35,248,053.38	35,248,053.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,035,806.51	2,106,703.11	7,392,437.23	10,658,311.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,760,132.55
1093	Exp Unob Bal: Recov of prior year paid ob	1,422,142.50	1,471,733.36	2,001,466.18	2,113,510.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,706,002.39</b>	<b>38,826,489.85</b>	<b>44,641,956.79</b>	<b>29,259,742.47</b>
1100	BA: Disc: Appropriation	22,568,160,792.89	22,644,046,305.39	23,509,227,000.00	23,539,419,736.22
1120	BA: Disc: Approps transferred to other accounts	-62,887,005.00	-62,887,005.00	-145,800,523.00	-145,800,523.00
1121	BA: Disc: Approps transferred from other accounts	27,304,773.00	27,304,773.00	83,288,143.00	83,288,143.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-30,192,736.22
1134	BA: Disc: Appropriations precluded from obligation	-10,377,496,576.39	-9,648,472,555.07	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,155,081,984.50</b>	<b>12,959,991,518.32</b>	<b>23,446,714,620.00</b>	<b>23,446,714,620.00</b>
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	11,232,828.15
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,232,828.15</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,155,081,984.50</b>	<b>16,959,991,518.32</b>	<b>27,446,714,620.00</b>	<b>27,457,947,448.15</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,358,074,749.92</b>	<b>18,183,733,475.45</b>	<b>28,716,842,123.72</b>	<b>28,729,897,013.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,074,808,232.23</b>	<b>14,337,495,709.13</b>	<b>21,702,300,266.73</b>	<b>26,971,530,140.87</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,074,808,205.73</b>	<b>14,337,495,460.15</b>	<b>21,702,300,016.95</b>	<b>26,971,529,890.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26.50</b>	<b>248.98</b>	<b>249.78</b>	<b>249.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,074,808,232.23</b>	<b>14,337,495,709.13</b>	<b>21,702,300,266.73</b>	<b>26,971,530,140.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,007,197,150.11	3,572,064,137.53	6,785,973,720.32	1,489,335,687.33
2403	Unob Bal: Unapportioned: Other	238,363,391.69	235,347,387.92	183,926,429.66	239,771,693.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,245,560,541.80</b>	<b>3,807,411,525.45</b>	<b>6,969,900,149.98</b>	<b>1,729,107,380.53</b>
2413	Expired Unobligated Balance: end of year	37,705,975.89	38,826,240.87	44,641,707.01	29,259,492.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,283,266,517.69</b>	<b>3,846,237,766.32</b>	<b>7,014,541,856.99</b>	<b>1,758,366,873.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,358,074,749.92</b>	<b>18,183,733,475.45</b>	<b>28,716,842,123.72</b>	<b>28,729,897,013.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,358,074,749.92</b>	<b>18,183,733,475.45</b>	<b>28,716,842,123.72</b>	<b>28,729,897,013.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,283,266,517.69	3,846,237,756.35	7,014,541,847.02	1,758,366,873.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9.97	9.97	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,206,921,287.02	10,206,921,287.02	10,206,921,287.02	10,206,921,287.02
3010	Ob Bal: New obligations: Unexpired accounts	7,074,808,205.73	14,337,495,460.15	21,702,300,016.95	26,971,529,890.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	26.50	248.98	249.78	249.90
3020	Ob Bal: Outlays (gross)	-8,438,462,222.95	-13,602,472,799.24	-20,649,877,626.71	-27,680,218,843.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,853,714.04	-22,278,488.85	-62,485,675.08	-107,004,660.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,035,806.51	-2,106,703.11	-7,392,437.23	-10,658,311.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,838,377,775.75	10,917,559,004.95	11,189,465,814.73	9,380,569,612.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,206,921,287.02</b>	<b>10,206,921,287.02</b>	<b>10,206,921,287.02</b>	<b>10,206,921,287.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,838,377,775.75</b>	<b>10,917,559,004.95</b>	<b>11,189,465,814.73</b>	<b>9,380,569,612.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,155,081,984.50</b>	<b>16,959,991,518.32</b>	<b>27,446,714,620.00</b>	<b>27,446,714,620.00</b>
4010	Disc: Outlays from new authority	4,296,308,056.50	8,684,058,376.61	14,531,159,360.84	20,975,743,508.07
4011	Disc: Outlays from balances	4,142,154,166.45	4,918,027,973.60	6,118,331,816.84	6,693,171,718.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,438,462,222.95</b>	<b>13,602,086,350.21</b>	<b>20,649,491,177.68</b>	<b>27,668,915,226.25</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,451,880.50	-2,705,400.80	-3,598,027.04	-5,521,160.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,451,880.50</b>	<b>-2,705,400.80</b>	<b>-3,598,027.04</b>	<b>-5,521,160.97</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	29,738.00	1,233,667.44	1,596,560.86	3,407,650.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,422,142.50	1,471,733.36	2,001,466.18	2,113,510.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,451,880.50</b>	<b>2,705,400.80</b>	<b>3,598,027.04</b>	<b>5,521,160.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,155,081,984.50</b>	<b>16,959,991,518.32</b>	<b>27,446,714,620.00</b>	<b>27,446,714,620.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,437,010,342.45</b>	<b>13,599,380,949.41</b>	<b>20,645,893,150.64</b>	<b>27,663,394,065.28</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,232,828.15</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,872,396.29
4101	Mand: Outlays from balances	0.00	386,449.03	386,449.03	431,220.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>11,303,616.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,232,828.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>386,449.03</b>	<b>386,449.03</b>	<b>11,303,616.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,155,081,984.50</b>	<b>16,959,991,518.32</b>	<b>27,446,714,620.00</b>	<b>27,457,947,448.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
Treasury Account:  
Budget Account ID: **025-03-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,437,010,342.45	13,599,767,398.44	20,646,279,599.67	27,674,697,682.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,608,009,670.07	11,608,009,670.07	11,608,009,670.07	11,608,009,670.07
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,822,516.85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-6,966,585.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,947,480.63	191,459,033.40	215,037,995.30	304,088,085.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-228,983,249.88
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-400,548.82
1033	Unob Bal: Recov of prior year paid obligations	682,120.11	1,809,694.56	2,050,696.24	2,818,427.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,633,639,270.81</b>	<b>11,801,278,398.03</b>	<b>11,825,098,361.61</b>	<b>11,676,743,282.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	778,351,572.76	778,351,572.76	778,351,572.76	778,351,572.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,605,960.55	181,031,057.94	194,189,941.71	263,014,143.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-228,983,249.88
1093	Exp Unob Bal: Recov of prior year paid ob	529,064.07	1,464,749.51	1,723,348.50	2,485,353.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>798,486,597.38</b>	<b>960,847,380.21</b>	<b>974,264,862.97</b>	<b>814,867,820.31</b>
1100	BA: Disc: Appropriation	1,812,956,160.00	1,812,968,396.00	8,611,976,000.00	16,411,976,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,000,000.00	-38,600,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	35,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,216,765.00	-1,697,518.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>8,608,976,000.00</b>	<b>16,408,976,000.00</b>
1200	BA: Mand: Appropriation	83,000.00	83,000.00	83,000.00	1,087,643.72
1201	BA: Mand: Appropriation (special or trust fund)	0.00	221,767,590.70	221,767,590.70	221,767,590.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,665,449.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-15,301,964.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>83,000.00</b>	<b>221,850,590.70</b>	<b>221,850,590.70</b>	<b>220,218,719.42</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-214,440.10
1850	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,440.10</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>1,809,822,395.00</b>	<b>2,033,121,468.70</b>	<b>8,830,826,590.70</b>	<b>16,628,980,279.32</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,443,461,665.81</b>	<b>13,834,399,866.73</b>	<b>20,655,924,952.31</b>	<b>28,305,723,562.29</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>2,016,135,321.47</b>	<b>8,498,262,935.24</b>	<b>11,700,529,735.47</b>	<b>14,213,555,364.28</b>
2104	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2170	<b>New obligations, unexpired accounts</b>	<b>1,835,321,257.37</b>	<b>8,316,981,613.62</b>	<b>11,517,732,159.77</b>	<b>14,027,526,295.26</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>180,814,064.10</b>	<b>181,281,321.62</b>	<b>182,797,575.70</b>	<b>186,029,069.02</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>2,016,135,321.47</b>	<b>8,498,262,935.24</b>	<b>11,700,529,735.47</b>	<b>14,213,555,364.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,387,925,922.75	4,233,273,389.12	4,444,903,608.12	5,635,601,993.79
2203	Unob Bal: Apportioned: Anticipated	71,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,421,656,888.31	323,297,483.78	3,719,024,321.45	7,827,727,452.93
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,809,653,811.06</b>	<b>4,556,570,872.90</b>	<b>8,163,927,929.57</b>	<b>13,463,329,446.72</b>
2413	Expired Unobligated Balance: end of year	617,672,533.28	779,566,058.59	791,467,287.27	628,838,751.29
2490	<b>Unob Bal: end of year (total)</b>	<b>11,427,326,344.34</b>	<b>5,336,136,931.49</b>	<b>8,955,395,216.84</b>	<b>14,092,168,198.01</b>
2500	<b>Total budgetary resources</b>	<b>13,443,461,665.81</b>	<b>13,834,399,866.73</b>	<b>20,655,924,952.31</b>	<b>28,305,723,562.29</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,443,461,665.81</b>	<b>13,834,399,866.73</b>	<b>20,655,924,952.31</b>	<b>28,305,723,562.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,427,255,344.34	5,336,065,931.49	8,955,324,216.84	14,092,097,198.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,000.00	71,000.00	71,000.00	71,000.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,544,687,424.56	17,544,687,424.56	17,544,687,424.56	17,544,687,424.56
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	6,966,585.00
3010	Ob Bal: New obligations: Unexpired accounts	1,835,321,257.37	8,316,981,613.62	11,517,732,159.77	14,027,526,295.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	180,814,064.10	181,281,321.62	182,797,575.70	186,029,069.02
3020	Ob Bal: Outlays (gross)	-2,253,701,351.90	-4,568,137,797.55	-6,858,130,551.66	-9,101,259,800.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,341,520.08	-10,427,975.46	-20,848,053.59	-41,073,942.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,605,960.55	-181,031,057.94	-194,189,941.71	-263,014,143.67
3050	Ob Bal: EOY: Unpaid obligations	17,282,173,913.50	21,283,353,528.85	22,172,048,613.07	22,359,861,487.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,541,672,083.62</b>	<b>17,541,672,083.62</b>	<b>17,541,672,083.62</b>	<b>17,548,638,668.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,279,158,572.56</b>	<b>21,280,338,187.91</b>	<b>22,169,033,272.13</b>	<b>22,356,846,146.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>8,608,976,000.00</b>	<b>16,408,976,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,235.00	3,110,053.32
4011	Disc: Outlays from balances	2,248,886,610.61	4,557,740,021.84	6,837,142,363.43	9,065,393,592.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,248,886,610.61</b>	<b>4,557,740,021.84</b>	<b>6,837,156,598.43</b>	<b>9,068,503,645.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-536,645.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-682,120.11	-1,729,632.56	-1,988,231.55	-2,219,317.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-682,120.11</b>	<b>-1,729,632.56</b>	<b>-1,988,231.55</b>	<b>-2,755,962.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	153,056.04	264,883.05	264,883.05	270,609.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	529,064.07	1,464,749.51	1,723,348.50	2,485,353.76



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>682,120.11</b>	<b>1,729,632.56</b>	<b>1,988,231.55</b>	<b>2,755,962.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,809,739,395.00</b>	<b>1,811,270,878.00</b>	<b>8,608,976,000.00</b>	<b>16,408,976,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,248,204,490.50</b>	<b>4,556,010,389.28</b>	<b>6,835,168,366.88</b>	<b>9,065,747,682.55</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>83,000.00</b>	<b>221,850,590.70</b>	<b>221,850,590.70</b>	<b>220,004,279.32</b>
4100	Mand: Outlays from new authority	145.00	145.00	6,347.40	1,010,991.12
4101	Mand: Outlays from balances	4,814,596.29	10,397,630.71	20,967,605.83	31,745,163.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,814,741.29</b>	<b>10,397,775.71</b>	<b>20,973,953.23</b>	<b>32,756,154.74</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-80,062.00	-62,464.69	-62,464.69
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-80,062.00</b>	<b>-62,464.69</b>	<b>-62,464.69</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	80,062.00	62,464.69	62,464.69
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>80,062.00</b>	<b>62,464.69</b>	<b>62,464.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>83,000.00</b>	<b>221,850,590.70</b>	<b>221,850,590.70</b>	<b>220,004,279.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,814,741.29</b>	<b>10,317,713.71</b>	<b>20,911,488.54</b>	<b>32,693,690.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,809,822,395.00</b>	<b>2,033,121,468.70</b>	<b>8,830,826,590.70</b>	<b>16,628,980,279.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,253,019,231.79</b>	<b>4,566,328,102.99</b>	<b>6,856,079,855.42</b>	<b>9,098,441,372.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,632,460,303.62	39,632,460,303.62	39,632,460,303.62	39,632,460,303.62
1010	Unob Bal: Transferred to other accounts	-6,034,036.00	-6,034,036.00	-18,701,373,521.22	-18,698,068,360.18
1011	Unob Bal: Transferred from other accounts	6,034,036.00	6,034,036.00	18,701,373,521.22	18,698,068,360.18
1021	Unob Bal: Recov of prior year unpaid obligations	6,756,656.95	9,582,811.27	33,880,522.29	94,967,210.34
1022	Unob Bal: Capital transfer to general fund	-773,193,294.56	-773,193,294.56	-773,193,294.56	-773,193,294.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-3,636,847.34	-37,812,922.06
1033	Unob Bal: Recov of prior year paid obligations	486,746.34	734,467.91	1,041,491.66	1,166,595.33
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	1,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,818,817.49	15,595,170.24	6,360,919.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,882,329,229.84</b>	<b>38,885,179,458.48</b>	<b>38,897,913,094.90</b>	<b>38,917,587,892.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,471,654.55	109,471,654.55	109,471,654.55	109,471,654.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,330,426.88	5,093,587.27	9,418,333.58	18,613,991.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,489,922.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	365.05	376.81	3,922.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>113,802,081.43</b>	<b>114,565,606.87</b>	<b>118,890,364.94</b>	<b>90,599,646.27</b>
1100	BA: Disc: Appropriation	21,582,094,933.00	11,382,181,490.34	11,272,904,941.89	11,301,472,177.90
1101	BA: Disc: Appropriation (special or trust fund)	2,003,911.00	6,024,054.00	10,500,000.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	125,765.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,430,668.01	-36,303,065.06
1121	BA: Disc: Approps transferred from other accounts	35,582,232.00	35,582,232.00	66,943,048.01	98,815,445.06
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-31,872,177.90
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	-125,770.00
1134	BA: Disc: Appropriations precluded from obligation	-15,488,243,835.42	-5,233,886,469.34	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,131,437,240.58</b>	<b>6,189,901,307.00</b>	<b>11,345,917,321.89</b>	<b>11,342,612,375.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	4,343,101,482.44	4,343,101,482.44
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>4,343,101,482.44</b>	<b>4,343,101,482.44</b>
1700	BA: Disc: Spending auth: Collected	14,834,846.15	29,727,556.88	47,205,975.01	75,412,217.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-654,572.60	-788,051.90	-978,805.41	-924,222.62
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,696,489.91	2,696,489.91	116,734.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>16,876,763.46</b>	<b>31,635,994.89</b>	<b>46,343,903.96</b>	<b>74,487,995.21</b>
1800	BA: Mand: Spending auth: Collected	3,175,280,570.27	6,005,275,390.20	10,670,557,711.15	13,579,211,611.32
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,521,858.14	13,602,979.63	56,301,767.84	13,682,677.76
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	0.00	-89,288.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,148,761,675.61	4,310,916,142.92	2,984,175,965.12	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-462,000,000.00	-462,000,000.00	-462,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,865,564,104.02</b>	<b>9,867,794,512.75</b>	<b>13,249,035,444.11</b>	<b>13,592,805,001.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,438,878,108.06</b>	<b>16,514,331,814.64</b>	<b>29,384,398,152.40</b>	<b>29,753,006,853.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,321,207,337.90</b>	<b>55,399,511,273.12</b>	<b>68,282,311,247.30</b>	<b>68,670,594,746.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,501,325,281.09</b>	<b>5,846,963,082.72</b>	<b>31,044,410,070.06</b>	<b>35,096,828,200.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,501,252,032.38</b>	<b>5,846,953,613.62</b>	<b>31,040,688,589.85</b>	<b>35,096,748,944.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>73,248.71</b>	<b>9,469.10</b>	<b>3,721,480.21</b>	<b>79,362.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,501,325,281.09</b>	<b>5,846,963,082.72</b>	<b>31,044,410,070.06</b>	<b>35,096,828,306.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,716,242,410.82	1,509,948,918.12	1,415,850,608.79	485,270,023.82
2203	Unob Bal: Apportioned: Anticipated	23,390,480.56	22,233,672.98	2,365,725.69	0.00
2403	Unob Bal: Unapportioned: Other	47,966,520,332.71	47,905,809,461.53	35,704,515,958.03	32,997,976,349.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,706,153,224.09</b>	<b>49,437,992,052.63</b>	<b>37,122,732,292.51</b>	<b>33,483,246,373.59</b>
2413	Expired Unobligated Balance: end of year	113,728,832.72	114,556,137.77	115,168,884.73	90,520,066.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,819,882,056.81</b>	<b>49,552,548,190.40</b>	<b>37,237,901,177.24</b>	<b>33,573,766,439.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,321,207,337.90</b>	<b>55,399,511,273.12</b>	<b>68,282,311,247.30</b>	<b>68,670,594,746.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,319,990,882.46</b>	<b>55,399,511,273.12</b>	<b>68,282,311,247.30</b>	<b>68,670,594,746.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,818,665,598.46	49,552,548,083.99	37,237,901,070.82	33,573,766,439.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.91	106.41	106.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,226,028,766.33	7,226,028,766.33	7,226,028,766.33	7,226,028,766.33
3010	Ob Bal: New obligations: Unexpired accounts	1,501,252,032.38	5,846,953,613.62	31,040,688,589.85	35,096,748,944.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	73,248.71	9,469.10	3,721,480.21	79,362.19
3020	Ob Bal: Outlays (gross)	-3,104,277,508.88	-6,142,417,203.72	-32,278,035,283.39	-35,460,329,329.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,426,230.07	-4,489,224.00	-24,462,188.71	-76,353,219.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,330,426.88	-5,093,587.27	-9,418,333.58	-18,613,991.22
3050	Ob Bal: EOY: Unpaid obligations	5,616,319,881.59	6,920,991,834.06	5,958,523,030.71	6,767,560,533.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,703,195.54	-35,703,195.54	-35,703,195.54	-35,703,195.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,207,495.57	-13,175,064.35	-55,708,153.91	-13,144,056.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	340,210.03	360,136.62	385,191.48	385,601.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,570,481.08	-48,518,123.27	-91,026,157.97	-48,461,650.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,190,325,570.79</b>	<b>7,190,325,570.79</b>	<b>7,190,325,570.79</b>	<b>7,190,325,570.79</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,577,749,400.51</b>	<b>6,872,473,710.79</b>	<b>5,867,496,872.74</b>	<b>6,719,098,882.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,548,314,004.04</b>	<b>6,621,537,301.89</b>	<b>11,792,261,225.85</b>	<b>11,817,100,370.21</b>
4010	Disc: Outlays from new authority	22,426,357.04	1,532,852,837.13	4,084,261,172.81	6,893,229,809.90
4011	Disc: Outlays from balances	3,070,192,246.24	4,587,958,679.23	23,842,092,807.38	5,511,906,247.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,092,618,603.28</b>	<b>6,120,811,516.36</b>	<b>27,926,353,980.19</b>	<b>12,405,136,057.01</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-498,771.69	-632,572.06	-823,337.33	-885,270.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,822,820.80	-29,828,952.53	-47,422,985.06	-75,691,949.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,321,592.49</b>	<b>-30,461,524.59</b>	<b>-48,246,322.39</b>	<b>-76,577,220.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	314,362.57	427,915.28	593,613.93	538,621.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	340,210.03	360,136.62	385,191.48	385,601.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	486,746.34	733,602.66	1,039,970.57	1,161,079.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	365.05	376.81	3,922.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,696,489.91	-2,696,489.91	-116,734.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,555,170.97</b>	<b>-1,174,470.30</b>	<b>1,902,418.43</b>	<b>2,089,225.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,531,437,240.58</b>	<b>6,589,901,307.00</b>	<b>11,745,917,321.89</b>	<b>11,742,612,375.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,077,297,010.79</b>	<b>6,090,349,991.77</b>	<b>27,878,107,657.80</b>	<b>12,328,558,836.73</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,890,564,104.02</b>	<b>9,892,794,512.75</b>	<b>17,592,136,926.55</b>	<b>17,935,906,483.52</b>
4100	Mand: Outlays from new authority	7,075,499.46	13,162,941.88	4,338,492,256.08	4,346,431,576.24
4101	Mand: Outlays from balances	4,583,406.14	8,442,745.48	13,189,047.12	18,708,761,696.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,658,905.60</b>	<b>21,605,687.36</b>	<b>4,351,681,303.20</b>	<b>23,055,193,272.28</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,029,583,602.29	-5,693,857,907.57	-10,070,445,992.62	-12,828,636,137.20
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-33,363,092.92	-69,772,109.27	-214,881,768.80	-269,949,491.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-112,333,875.06	-241,645,873.56	-385,231,094.01	-480,627,575.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,175,280,570.27</b>	<b>-6,005,275,890.40</b>	<b>-10,670,558,855.43</b>	<b>-13,579,213,204.20</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500.20	1,144.28	1,592.88
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,686,761,675.61	-3,848,916,142.92	-2,522,175,965.12	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-6,690,283,533.75</b>	<b>-3,862,518,622.35</b>	<b>-2,578,476,588.68</b>	<b>-13,681,084.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>4,343,101,482.44</b>	<b>4,343,012,194.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,163,621,664.67</b>	<b>-5,983,670,203.04</b>	<b>-6,318,877,552.23</b>	<b>9,475,980,068.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,556,437,240.58</b>	<b>6,614,901,307.00</b>	<b>16,089,018,804.33</b>	<b>16,085,624,569.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-86,324,653.88</b>	<b>106,679,788.73</b>	<b>21,559,230,105.57</b>	<b>21,804,538,904.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,064,746,011.27	16,064,746,011.27	16,064,746,011.27	16,064,746,011.27
1010	Unob Bal: Transferred to other accounts	-1,350,000,000.00	-1,350,000,000.00	-1,350,000,000.00	-2,446,000,000.00
1011	Unob Bal: Transferred from other accounts	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,760,500.00	-6,760,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	914,536.96	2,974,536.96	23,932,662.24	29,703,708.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
1033	Unob Bal: Recov of prior year paid obligations	1,100.39	11,940.06	12,797.43	22,666.80
1040	Unob Bal: Antic nonexpenditure transfers (net)	137,821,717.00	137,821,717.00	137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,303,483,365.62</b>	<b>15,305,554,205.29</b>	<b>15,319,752,687.94</b>	<b>14,089,073,443.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,535,890.47	4,535,890.47	4,535,890.47	4,535,890.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	913,931.96	913,931.96	914,299.32	996,388.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,638,442.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,100.39	11,913.93	12,771.30	22,640.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,450,922.82</b>	<b>5,461,736.36</b>	<b>5,462,961.09</b>	<b>2,916,476.90</b>
1700	BA: Disc: Spending auth: Collected	36,688,070.27	11,434,341.00	105,341,486.48	137,918,059.37
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-78,000,000.00	0.00	-78,000,000.00	-111,843,360.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	54,507,476.73	1,761,206.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>27,341,486.48</b>	<b>26,074,699.06</b>
1800	BA: Mand: Spending auth: Collected	11,588,085.74	92,875,637.67	59,542,795.80	3,768,601,827.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-78,000,000.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,773,286,233.06	1,770,084,989.07	1,725,812,169.27	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,784,874,318.80</b>	<b>1,784,960,626.74</b>	<b>1,785,354,965.07</b>	<b>3,768,601,827.29</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,798,069,865.80	1,798,156,173.74	1,812,696,451.55	3,794,676,526.35
1910	Total budgetary resources (disc. and mand.)	17,101,553,231.42	17,103,710,379.03	17,132,449,139.49	17,883,749,970.06

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,753,653.70	14,435,477.15	21,429,358.75	29,185,706.64
2104	Reimbursable obligations incurred (total)	40,828,370.75	223,850,824.50	222,980,393.70	271,932,209.42
2170	New obligations, unexpired accounts	46,659,523.89	236,266,980.31	242,398,571.59	299,097,751.62
2180	Obligations ("upward adjustments"), expired accts	922,500.56	2,019,321.34	2,011,180.86	2,020,164.44
2190	New obligations and upward adjustments (total)	47,582,024.45	238,286,301.65	244,409,752.45	301,117,916.06
2201	Unob Bal: Apportioned: Avail in the current period	265,343,136.11	203,396,697.69	259,838,735.40	206,098,064.00
2203	Unob Bal: Apportioned: Anticipated	7,422,224.00	1,761,246.00	1,863,323,284.58	0.00
2403	Unob Bal: Unapportioned: Other	16,776,677,424.60	16,656,823,718.67	14,761,425,586.83	17,375,637,677.54
2412	Unexpired Unobligated Balance: end of year	17,049,442,784.71	16,861,981,662.36	16,884,587,606.81	17,581,735,741.54
2413	Expired Unobligated Balance: end of year	4,528,422.26	3,442,415.02	3,451,780.23	896,312.46
2490	Unob Bal: end of year (total)	17,053,971,206.97	16,865,424,077.38	16,888,039,387.04	17,582,632,054.00
2500	Total budgetary resources	17,101,553,231.42	17,103,710,379.03	17,132,449,139.49	17,883,749,970.06
2501	Memo: Bud resc, subj to appor, excl anticip	17,101,553,231.42	17,103,690,506.15	17,127,843,971.46	17,883,749,970.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,300,506.71	5,205,704.38	9,421,704.81	1,205,117.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,041,670,700.26	16,860,198,500.12	16,874,012,514.20	17,581,426,936.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,424,823.53	334,424,823.53	334,424,823.53	334,424,823.53
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	6,760,500.00	6,760,500.00
3010	Ob Bal: New obligations: Unexpired accounts	46,659,523.89	236,266,980.31	242,398,571.59	299,097,751.62



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	922,500.56	2,019,321.34	2,011,180.86	2,020,164.44
3020	Ob Bal: Outlays (gross)	-58,108,694.65	-111,018,084.66	-170,831,333.12	-227,023,848.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605.00	-2,060,605.00	-23,018,362.92	-28,707,319.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-913,931.96	-913,931.96	-914,299.32	-996,388.54
3050	Ob Bal: EOY: Unpaid obligations	322,983,616.37	458,718,503.56	390,831,080.62	385,575,682.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>334,424,823.53</b>	<b>334,424,823.53</b>	<b>341,185,323.53</b>	<b>341,185,323.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>322,983,616.37</b>	<b>458,718,503.56</b>	<b>390,831,080.62</b>	<b>385,575,682.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,195,547.00</b>	<b>13,195,547.00</b>	<b>27,341,486.48</b>	<b>26,074,699.06</b>
4010	Disc: Outlays from new authority	4,173,081.54	10,544,699.08	15,747,098.20	21,829,644.03
4011	Disc: Outlays from balances	1,057,491.54	2,101,468.42	3,449,656.09	4,512,057.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,230,573.08</b>	<b>12,646,167.50</b>	<b>19,196,754.29</b>	<b>26,341,701.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,689,170.66	-11,446,281.06	-105,354,283.91	-137,940,726.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,689,170.66</b>	<b>-11,446,281.06</b>	<b>-105,354,283.91</b>	<b>-137,940,726.17</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	26.13	26.13	26.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,100.39	11,913.93	12,771.30	22,640.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-54,507,476.73	-1,761,206.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-54,506,376.34</b>	<b>-1,749,265.94</b>	<b>12,797.43</b>	<b>22,666.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-78,000,000.00</b>	<b>0.00</b>	<b>-78,000,000.00</b>	<b>-111,843,360.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-31,458,597.58</b>	<b>1,199,886.44</b>	<b>-86,157,529.62</b>	<b>-111,599,024.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,784,874,318.80</b>	<b>1,784,960,626.74</b>	<b>1,785,354,965.07</b>	<b>3,768,601,827.29</b>
4101	Mand: Outlays from balances	52,878,121.57	98,371,917.16	151,634,578.83	200,682,146.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,878,121.57</b>	<b>98,371,917.16</b>	<b>151,634,578.83</b>	<b>200,682,146.33</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-3,673,727,166.22
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,491,447.80	-31,149,618.35	-59,213,991.18	-94,465,828.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-96,637.94	-61,726,019.32	-328,804.62	-408,832.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,588,085.74</b>	<b>-92,875,637.67</b>	<b>-59,542,795.80</b>	<b>-3,768,601,827.29</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,773,286,233.06	-1,770,084,989.07	-1,725,812,169.27	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,773,286,233.06</b>	<b>-1,770,084,989.07</b>	<b>-1,725,812,169.27</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-78,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41,290,035.83</b>	<b>5,496,279.49</b>	<b>92,091,783.03</b>	<b>-3,567,919,680.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-78,000,000.00</b>	<b>-78,000,000.00</b>	<b>-78,000,000.00</b>	<b>-111,843,360.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,831,438.25</b>	<b>6,696,165.93</b>	<b>5,934,253.41</b>	<b>-3,679,518,705.22</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-28-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,405,534.42	13,405,534.42	13,405,534.42	13,405,534.42
1021	Unob Bal: Recov of prior year unpaid obligations	689,777.58	693,962.69	1,099,460.33	1,777,762.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	27,343.72	192,190.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,095,312.00</b>	<b>14,099,497.11</b>	<b>14,532,338.47</b>	<b>14,803,392.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,901,181.30	1,901,181.30	1,901,181.30	1,901,181.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	303,660.64	307,845.75	646,836.31	1,243,409.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-572,095.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	27,343.72	192,159.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,204,841.94</b>	<b>2,209,027.05</b>	<b>2,575,361.33</b>	<b>2,764,654.80</b>
1100	BA: Disc: Appropriation	85,000,000.00	84,838,415.00	89,000,000.00	89,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,576,833.00	-43,778,415.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,894,082.88	1,894,082.88	1,894,082.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,894,082.88</b>	<b>1,894,082.88</b>	<b>1,894,082.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>42,954,082.88</b>	<b>90,894,082.88</b>	<b>90,894,082.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>7,045,975.60</b>	<b>39,166,213.50</b>	<b>65,794,626.70</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>394,082.88</b>	<b>394,082.88</b>	<b>394,082.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>6,651,892.72</b>	<b>38,744,786.90</b>	<b>65,208,384.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-28-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>788,165.76</b>	<b>815,509.48</b>	<b>980,324.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,440,058.48</b>	<b>39,560,296.38</b>	<b>66,188,709.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,777,523.34	47,648,700.56	38,495,806.38	12,180,444.36
2203	Unob Bal: Apportioned: Anticipated	120.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	535,993.72	149,876.78	25,216,383.86	25,149,908.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,313,637.06</b>	<b>47,798,577.34</b>	<b>63,712,190.24</b>	<b>37,330,352.59</b>
2413	Expired Unobligated Balance: end of year	2,204,841.94	1,814,944.17	2,153,934.73	2,178,412.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,518,479.00</b>	<b>49,613,521.51</b>	<b>65,866,124.97</b>	<b>39,508,765.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,518,479.00</b>	<b>57,053,579.99</b>	<b>105,426,421.35</b>	<b>105,697,474.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,124,276.12	48,113,401.51	64,366,004.97	38,008,645.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,202.88	1,500,120.00	1,500,120.00	1,500,120.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,437,092.93	65,437,092.93	65,437,092.93	65,437,092.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,651,892.72	38,744,786.90	65,208,384.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	788,165.76	815,509.48	980,324.86
3020	Ob Bal: Outlays (gross)	-8,907,920.64	-13,866,403.76	-48,772,997.08	-62,674,787.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,116.94	-386,116.94	-452,624.02	-534,352.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303,660.64	-307,845.75	-646,836.31	-1,243,409.43
3050	Ob Bal: EOY: Unpaid obligations	55,839,394.71	58,316,784.96	55,124,931.90	67,173,252.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>	<b>65,437,092.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,839,394.71</b>	<b>58,316,784.96</b>	<b>55,124,931.90</b>	<b>67,173,252.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Policy Development and Research**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-28-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,423,167.00</b>	<b>42,954,082.88</b>	<b>90,894,082.88</b>	<b>90,894,082.88</b>
4010	Disc: Outlays from new authority	0.00	0.00	24,593,226.36	29,706,607.21
4011	Disc: Outlays from balances	8,907,920.64	13,866,403.76	24,179,770.72	32,968,180.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,907,920.64</b>	<b>13,866,403.76</b>	<b>48,772,997.08</b>	<b>62,674,787.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	50,298.27	-1,894,082.88	-1,921,426.60	-2,086,241.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,298.27	0.00	0.00	-31.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,894,082.88</b>	<b>-1,921,426.60</b>	<b>-2,086,273.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	31.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	27,343.72	192,159.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,343.72</b>	<b>192,190.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,907,920.64</b>	<b>11,972,320.88</b>	<b>46,851,570.48</b>	<b>60,588,514.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,423,167.00</b>	<b>41,060,000.00</b>	<b>89,000,000.00</b>	<b>89,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,907,920.64</b>	<b>11,972,320.88</b>	<b>46,851,570.48</b>	<b>60,588,514.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-29-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,961,768.68	6,961,768.68	6,961,768.68	6,961,768.68
1021	Unob Bal: Recov of prior year unpaid obligations	47,281.17	165,084.09	562,652.31	1,389,535.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	31,258.51	31,258.51	31,258.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,009,049.85</b>	<b>7,158,111.28</b>	<b>7,555,679.50</b>	<b>7,721,804.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,090,053.49	1,090,053.49	1,090,053.49	1,090,053.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,281.17	165,084.09	262,652.31	789,535.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-660,758.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31,258.51	31,258.51	31,258.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,137,334.66</b>	<b>1,286,396.09</b>	<b>1,383,964.31</b>	<b>1,250,089.53</b>
1100	BA: Disc: Appropriation	0.00	65,175,865.00	65,300,000.00	65,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-27,711,985.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
1700	BA: Disc: Spending auth: Collected	85,330.00	279,255.00	439,630.00	566,885.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	85,330.00	85,330.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>85,330.00</b>	<b>364,585.00</b>	<b>524,960.00</b>	<b>566,885.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,330.00</b>	<b>37,828,465.00</b>	<b>65,824,960.00</b>	<b>65,866,885.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,572.33</b>	<b>68,376.25</b>	<b>599,403.90</b>	<b>40,149,745.74</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,533.61</b>	<b>68,337.53</b>	<b>599,365.16</b>	<b>40,149,707.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-29-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>38.72</b>	<b>38.72</b>	<b>38.74</b>	<b>38.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,572.33</b>	<b>68,376.25</b>	<b>599,403.90</b>	<b>40,149,745.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,755,399.45	6,596,174.53	6,065,146.90	32,061,638.19
2403	Unob Bal: Unapportioned: Other	153,112.13	37,035,668.13	65,332,163.13	127,255.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,908,511.58</b>	<b>43,631,842.66</b>	<b>71,397,310.03</b>	<b>32,188,893.19</b>
2413	Expired Unobligated Balance: end of year	1,137,295.94	1,286,357.37	1,383,925.57	1,250,050.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,045,807.52</b>	<b>44,918,200.03</b>	<b>72,781,235.60</b>	<b>33,438,943.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,094,379.85</b>	<b>44,986,576.28</b>	<b>73,380,639.50</b>	<b>73,588,689.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,045,807.52	44,918,200.03	72,781,235.60	33,438,943.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,230,487.78	101,230,487.78	101,230,487.78	101,230,487.78
3010	Ob Bal: New obligations: Unexpired accounts	48,533.61	68,337.53	599,365.16	40,149,707.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	38.72	38.72	38.74	38.74
3020	Ob Bal: Outlays (gross)	-23,000,136.70	-36,999,183.24	-51,762,399.69	-64,569,285.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-300,000.00	-600,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,281.17	-165,084.09	-262,652.31	-789,535.58
3050	Ob Bal: EOY: Unpaid obligations	78,231,642.24	64,134,596.70	49,504,839.68	75,421,412.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>	<b>101,230,487.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,231,642.24</b>	<b>64,134,596.70</b>	<b>49,504,839.68</b>	<b>75,421,412.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,330.00</b>	<b>37,828,465.00</b>	<b>65,824,960.00</b>	<b>65,866,885.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,636,463.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Fair Housing and Equal Opportunity**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-29-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	23,000,136.70	36,999,183.24	51,762,399.69	62,932,822.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,000,136.70</b>	<b>36,999,183.24</b>	<b>51,762,399.69</b>	<b>64,569,285.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,330.00	-310,513.51	-470,888.51	-598,143.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,330.00</b>	<b>-310,513.51</b>	<b>-470,888.51</b>	<b>-598,143.51</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31,258.51	31,258.51	31,258.51
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-85,330.00	-85,330.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-54,071.49</b>	<b>-54,071.49</b>	<b>31,258.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,914,806.70</b>	<b>36,688,669.73</b>	<b>51,291,511.18</b>	<b>63,971,141.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>37,463,880.00</b>	<b>65,300,000.00</b>	<b>65,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,914,806.70</b>	<b>36,688,669.73</b>	<b>51,291,511.18</b>	<b>63,971,141.51</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,483,371.75	25,483,371.75	25,483,371.75	25,483,371.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,835,166.07	4,574,426.26	4,615,295.02	5,248,982.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	25,358.69	25,358.69	66,183.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>30,124,025.46</b>	<b>15,482,358.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,631,584.11	21,631,584.11	21,631,584.11	21,631,584.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,835,166.07	4,574,426.26	4,615,295.02	5,248,982.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,316,179.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	25,358.69	25,358.69	66,183.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,466,750.18</b>	<b>26,231,369.06</b>	<b>26,272,237.82</b>	<b>11,630,571.24</b>
1100	BA: Disc: Appropriation	0.00	0.00	145,000,000.00	145,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11.07</b>	<b>54,765.07</b>	<b>1,520,375.89</b>	<b>132,139,480.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,485,610.82</b>	<b>131,870,414.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11.07</b>	<b>34,765.07</b>	<b>34,765.07</b>	<b>269,065.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11.07</b>	<b>54,765.07</b>	<b>1,520,375.89</b>	<b>132,139,480.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,851,787.64	3,831,787.45	147,366,176.63	16,981,372.56
2403	Unob Bal: Unapportioned: Other	0.00	0.19	0.19	0.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,851,787.64</b>	<b>3,831,787.64</b>	<b>147,366,176.82</b>	<b>16,981,372.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,466,739.11	26,196,603.99	26,237,472.75	11,361,505.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,318,526.75</b>	<b>30,028,391.63</b>	<b>173,603,649.57</b>	<b>28,342,878.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,318,537.82</b>	<b>30,083,156.70</b>	<b>175,124,025.46</b>	<b>160,482,358.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,318,526.75	30,028,391.63	173,603,649.57	28,342,878.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,842,430.49	316,842,430.49	316,842,430.49	316,842,430.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,000.00	1,485,610.82	131,870,414.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.07	34,765.07	34,765.07	269,065.47
3020	Ob Bal: Outlays (gross)	-27,227,813.68	-50,203,876.76	-76,697,872.75	-101,645,163.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,835,166.07	-4,574,426.26	-4,615,295.02	-5,248,982.58
3050	Ob Bal: EOY: Unpaid obligations	286,779,461.81	262,118,892.54	237,049,638.61	342,087,764.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>	<b>316,842,430.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>286,779,461.81</b>	<b>262,118,892.54</b>	<b>237,049,638.61</b>	<b>342,087,764.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000,000.00</b>	<b>145,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	47,519.00
4011	Disc: Outlays from balances	27,227,813.68	50,203,876.76	76,697,872.75	101,597,644.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,227,813.68</b>	<b>50,203,876.76</b>	<b>76,697,872.75</b>	<b>101,645,163.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-25,358.69	-25,358.69	-66,183.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-25,358.69</b>	<b>-25,358.69</b>	<b>-66,183.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	25,358.69	25,358.69	66,183.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>25,358.69</b>	<b>25,358.69</b>	<b>66,183.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
Treasury Account:  
Budget Account ID: **025-32-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	145,000,000.00	145,000,000.00
4080	Disc: Outlays, net	27,227,813.68	50,178,518.07	76,672,514.06	101,578,980.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	145,000,000.00	145,000,000.00
4190	Outlays, net (disc. and mand.)	27,227,813.68	50,178,518.07	76,672,514.06	101,578,980.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215,045,432.67	215,045,432.67	215,045,432.67	215,045,432.67
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,940,367.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,762,883.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1021	Unob Bal: Recov of prior year unpaid obligations	46,081,296.09	51,740,769.02	77,672,881.20	77,845,461.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,436,721.54
1033	Unob Bal: Recov of prior year paid obligations	3,231,781.86	2,558,434.10	2,326,890.15	3,085,119.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,358,510.62</b>	<b>269,305,722.10</b>	<b>295,006,290.33</b>	<b>258,322,895.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	104,293,645.50	104,293,645.50	104,293,645.50	104,293,645.50
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-6,900,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,789,323.28	51,125,376.47	62,120,844.57	77,074,019.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,436,721.54
1093	Exp Unob Bal: Recov of prior year paid ob	2,603,425.16	2,476,372.04	2,232,063.26	2,990,167.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>152,686,393.94</b>	<b>157,856,480.32</b>	<b>168,607,639.64</b>	<b>137,982,197.52</b>
1100	BA: Disc: Appropriation	1,732,234,546.00	1,732,999,296.00	1,740,082,000.00	1,740,082,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000.00	-23,314,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,050,000.00	26,314,000.00
1134	BA: Disc: Appropriations precluded from obligation	-831,803,162.00	-736,850,217.90	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>900,431,384.00</b>	<b>996,149,078.10</b>	<b>1,743,082,000.00</b>	<b>1,743,082,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,699,428.82	16,601,724.63	38,727,402.56	47,209,233.37

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,949,822.98	7,034,741.46	959,106.10	-1,360,619.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,040,685.58	26,850,092.06	11,864,295.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>48,689,937.38</b>	<b>50,486,558.15</b>	<b>51,550,803.66</b>	<b>45,848,614.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>949,121,321.38</b>	<b>1,046,635,636.25</b>	<b>1,794,632,803.66</b>	<b>1,788,930,614.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,213,479,832.00</b>	<b>1,315,941,358.35</b>	<b>2,089,639,093.99</b>	<b>2,047,253,509.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>410,651,575.29</b>	<b>773,831,945.53</b>	<b>1,202,439,811.47</b>	<b>1,780,723,774.96</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,267,129.24</b>	<b>22,737,824.31</b>	<b>43,676,882.09</b>	<b>45,636,181.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>372,289,496.78</b>	<b>746,588,996.09</b>	<b>1,194,505,635.74</b>	<b>1,774,526,374.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>47,629,207.75</b>	<b>49,980,773.75</b>	<b>51,611,057.82</b>	<b>51,833,581.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>419,918,704.53</b>	<b>796,569,769.84</b>	<b>1,246,116,693.56</b>	<b>1,826,359,955.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	627,189,095.66	379,971,839.75	446,275,269.94	118,977,798.00
2203	Unob Bal: Apportioned: Anticipated	22,826,258.68	16,021,692.36	5,902,592.76	0.00
2403	Unob Bal: Unapportioned: Other	38,205,649.56	15,228,249.68	274,073,855.76	15,598,104.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>688,221,003.90</b>	<b>411,221,781.79</b>	<b>726,251,718.46</b>	<b>134,575,902.44</b>
2413	Expired Unobligated Balance: end of year	105,340,123.57	108,149,806.72	117,270,681.97	86,317,651.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>793,561,127.47</b>	<b>519,371,588.51</b>	<b>843,522,400.43</b>	<b>220,893,553.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,213,479,832.00</b>	<b>1,315,941,358.35</b>	<b>2,089,639,093.99</b>	<b>2,047,253,509.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,213,479,832.00</b>	<b>1,315,941,358.35</b>	<b>2,089,639,093.99</b>	<b>2,047,253,509.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	752,174,759.01	489,585,757.71	833,611,194.25	219,030,282.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,386,368.46	29,785,830.80	9,911,206.18	1,863,271.72

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	506,871,677.93	506,871,677.93	506,871,677.93	506,871,677.93
3010	Ob Bal: New obligations: Unexpired accounts	372,289,496.78	746,588,996.09	1,194,505,635.74	1,774,526,374.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,629,207.75	49,980,773.75	51,611,057.82	51,833,581.58
3020	Ob Bal: Outlays (gross)	-418,789,892.06	-884,630,123.11	-1,313,631,438.24	-1,769,106,340.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,972.81	-615,392.55	-15,552,036.63	-771,442.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,789,323.28	-51,125,376.47	-62,120,844.57	-77,074,019.38
3050	Ob Bal: EOY: Unpaid obligations	461,919,194.31	367,070,555.64	361,684,052.05	486,279,831.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,377,996.32	-2,377,996.32	-2,377,996.32	-2,377,996.32
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	38,913.69	38,913.69	38,913.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,666,885.60	-6,890,329.39	-1,346,590.72	213,055.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-282,937.38	-144,412.07	387,484.62	1,147,563.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,327,819.30	-9,373,824.09	-3,298,188.73	-978,463.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>504,493,681.61</b>	<b>504,532,595.30</b>	<b>504,532,595.30</b>	<b>504,532,595.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>456,591,375.01</b>	<b>357,696,731.55</b>	<b>358,385,863.32</b>	<b>485,301,368.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>949,121,321.38</b>	<b>1,046,635,636.25</b>	<b>1,794,632,803.66</b>	<b>1,788,930,614.34</b>
4010	Disc: Outlays from new authority	259,407,690.28	637,880,704.23	993,317,122.94	1,392,770,329.98
4011	Disc: Outlays from balances	159,382,201.78	246,749,418.88	320,314,315.30	376,336,010.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>418,789,892.06</b>	<b>884,630,123.11</b>	<b>1,313,631,438.24</b>	<b>1,769,106,340.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,546,506.05	-24,675,528.66	-46,484,064.43	-47,872,866.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,384,704.63	5,515,369.93	5,429,771.72	-2,421,486.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,931,210.68</b>	<b>-19,160,158.73</b>	<b>-41,054,292.71</b>	<b>-50,294,352.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,666,885.60	-6,890,329.39	-1,346,590.72	213,055.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-282,937.38	-144,412.07	387,484.62	1,147,563.88
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	628,356.70	82,062.06	94,826.89	94,951.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Management and Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,603,425.16	2,476,372.04	2,232,063.26	2,990,167.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,040,685.58	-26,850,092.06	-11,864,295.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-38,758,726.70</b>	<b>-31,326,399.42</b>	<b>-10,496,510.95</b>	<b>4,445,738.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>900,431,384.00</b>	<b>996,149,078.10</b>	<b>1,743,082,000.00</b>	<b>1,743,082,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>408,858,681.38</b>	<b>865,469,964.38</b>	<b>1,272,577,145.53</b>	<b>1,718,811,987.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>900,431,384.00</b>	<b>996,149,078.10</b>	<b>1,743,082,000.00</b>	<b>1,743,082,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>408,858,681.38</b>	<b>865,469,964.38</b>	<b>1,272,577,145.53</b>	<b>1,718,811,987.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,762,763,456.85	68,762,763,456.85	68,762,763,456.85	68,762,763,456.85
1010	Unob Bal: Transferred to other accounts	-1,356,034,036.00	-1,356,034,036.00	-20,051,373,521.22	-21,156,831,244.03
1011	Unob Bal: Transferred from other accounts	456,034,036.00	456,034,036.00	19,151,373,521.22	19,160,831,244.03
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-38,913.69	-6,799,413.69	-13,765,998.69
1021	Unob Bal: Recov of prior year unpaid obligations	87,161,716.00	285,575,815.65	426,679,581.00	632,683,718.93
1022	Unob Bal: Capital transfer to general fund	-773,193,294.56	-773,193,294.56	-773,193,294.56	-773,193,294.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	-3,636,847.34	-373,306,300.26
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-400,548.82
1033	Unob Bal: Recov of prior year paid obligations	5,853,629.20	7,876,554.63	9,113,863.44	12,903,602.96
1040	Unob Bal: Antic nonexpenditure transfers (net)	137,821,717.00	137,821,717.00	138,821,717.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,818,817.49	15,595,170.24	6,360,919.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>67,336,226,041.98</b>	<b>67,536,400,506.12</b>	<b>67,660,109,981.93</b>	<b>66,251,684,636.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,056,523,635.56	1,056,523,635.56	1,056,523,635.56	1,056,523,635.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-6,900,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-38,913.69	-38,913.69	-38,913.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,861,557.06	245,318,012.85	279,560,640.05	377,638,781.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-343,857,501.22
1093	Exp Unob Bal: Recov of prior year paid ob	4,555,732.12	5,481,751.09	6,053,986.97	7,905,196.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,135,940,924.74</b>	<b>1,307,284,485.81</b>	<b>1,342,099,348.89</b>	<b>1,091,271,199.04</b>
1100	BA: Disc: Appropriation	47,780,446,431.89	37,722,209,767.73	45,433,489,941.89	53,292,249,914.12
1101	BA: Disc: Appropriation (special or trust fund)	2,003,911.00	6,024,054.00	10,500,000.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	125,765.00
1120	BA: Disc: Approps transferred to other accounts	-62,887,005.00	-62,887,005.00	-153,281,191.01	-244,017,588.06
1121	BA: Disc: Approps transferred from other accounts	62,887,005.00	62,887,005.00	153,281,191.01	244,017,588.06



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-62,064,914.12
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	-125,770.00
1134	BA: Disc: Appropriations precluded from obligation	-26,751,337,171.81	-15,692,397,160.31	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,031,113,171.08</b>	<b>22,035,836,661.42</b>	<b>45,443,989,941.89</b>	<b>53,240,684,995.00</b>
1170	BA: Disc: Advance appropriation	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>4,400,000,000.00</b>	<b>4,400,000,000.00</b>	<b>4,400,000,000.00</b>	<b>4,400,000,000.00</b>
1200	BA: Mand: Appropriation	25,083,000.00	25,083,000.00	4,343,184,482.44	4,355,421,954.31
1201	BA: Mand: Appropriation (special or trust fund)	0.00	221,767,590.70	221,767,590.70	221,767,590.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,665,449.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-15,301,964.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,083,000.00</b>	<b>246,850,590.70</b>	<b>4,564,952,073.14</b>	<b>4,574,553,030.01</b>
1700	BA: Disc: Spending auth: Collected	58,307,675.24	59,936,960.39	193,608,576.93	263,000,478.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,295,250.38	6,246,689.56	-19,699.31	-2,284,841.65
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-78,000,000.00	0.00	-78,000,000.00	-111,843,360.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	96,244,652.22	31,393,117.97	12,066,359.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>78,847,577.84</b>	<b>97,576,767.92</b>	<b>127,655,236.98</b>	<b>148,872,276.49</b>
1800	BA: Mand: Spending auth: Collected	3,186,868,656.01	6,098,151,027.87	10,730,100,506.95	17,347,813,438.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,521,858.14	13,602,979.63	56,301,767.84	13,682,677.76
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-214,440.10
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-89,288.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-78,000,000.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,922,047,908.67	6,081,001,131.99	4,709,988,134.39	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-462,000,000.00	-462,000,000.00	-462,000,000.00	0.00

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	11,650,438,422.82	11,652,755,139.49	15,034,390,409.18	17,361,192,388.27
1900	Budget authority total (disc. and mand.)	37,185,482,171.74	38,433,019,159.53	69,570,987,661.19	79,725,302,689.77
1910	Total budgetary resources (disc. and mand.)	104,521,708,213.72	105,969,419,665.65	137,231,097,643.12	145,976,987,326.18

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,009,722,647.18	29,478,158,266.69	65,712,395,235.77	78,329,907,039.83
2104	Reimbursable obligations incurred (total)	50,095,499.99	246,982,731.69	267,051,358.67	317,962,579.71
2170	New obligations, unexpired accounts	10,830,379,049.76	29,491,026,894.04	65,738,454,736.78	78,406,657,763.34
2180	Obligations ("upward adjustments"), expired accts	229,439,097.41	234,114,104.34	240,991,857.66	241,211,856.20
2190	New obligations and upward adjustments (total)	11,059,818,147.17	29,725,140,998.38	65,979,446,594.44	78,647,869,619.54
2201	Unob Bal: Apportioned: Avail in the current period	25,059,282,425.88	9,956,731,644.75	13,544,769,072.48	7,996,507,022.05
2203	Unob Bal: Apportioned: Anticipated	53,710,083.24	40,016,611.34	1,871,591,603.03	0.00
2403	Unob Bal: Unapportioned: Other	67,442,112,792.72	65,173,691,846.68	54,733,514,698.91	58,481,988,441.30
2412	Unexpired Unobligated Balance: end of year	92,555,105,301.84	75,170,440,102.77	70,149,875,374.42	66,478,495,463.35
2413	Expired Unobligated Balance: end of year	906,784,764.71	1,073,838,564.50	1,101,775,674.26	850,622,243.29
2490	Unob Bal: end of year (total)	93,461,890,066.55	76,244,278,667.27	71,251,651,048.68	67,329,117,706.64
2500	Total budgetary resources	104,521,708,213.72	105,969,419,665.65	137,231,097,643.12	145,976,987,326.18
2501	Memo: Bud resc, subj to appor, excl anticip	104,520,491,758.28	105,969,399,792.77	137,226,492,475.09	145,976,987,326.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,377,151,336.60	59,352,703,227.09	54,361,550,923.88	49,744,256,378.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,083,522,274.51	16,891,555,567.30	16,885,494,956.77	17,584,861,328.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,302,443,990.57	36,302,443,990.57	36,302,443,990.57	36,302,443,990.57
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	6,760,500.00	13,727,085.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	10,830,379,049.76	29,491,026,894.04	65,738,454,736.78	78,406,657,763.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	229,439,097.41	234,114,104.34	240,991,857.66	241,211,856.20
3020	Ob Bal: Outlays (gross)	-14,332,475,541.46	-25,409,745,472.04	-61,447,739,502.64	-74,466,827,397.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,300,158.94	-40,257,802.80	-147,118,940.95	-255,044,937.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,861,557.06	-245,318,012.85	-279,560,640.05	-377,638,781.59
3050	Ob Bal: EOY: Unpaid obligations	32,942,624,880.28	40,332,263,701.26	40,414,232,001.37	39,864,529,578.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,096,532.80	-41,096,532.80	-41,096,532.80	-41,096,532.80
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	38,913.69	38,913.69	38,913.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,874,381.17	-20,065,393.74	-57,054,744.63	-12,931,001.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,272.65	215,724.55	772,676.10	1,533,165.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,913,641.32	-60,907,288.30	-97,339,687.64	-52,455,455.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,261,347,457.77</b>	<b>36,261,386,371.46</b>	<b>36,268,146,871.46</b>	<b>36,275,113,456.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,895,711,238.96</b>	<b>40,271,356,412.96</b>	<b>40,316,892,313.73</b>	<b>39,812,074,123.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,509,960,748.92</b>	<b>26,533,413,429.34</b>	<b>49,971,645,178.87</b>	<b>57,789,557,271.49</b>
4010	Disc: Outlays from new authority	4,582,315,185.36	10,865,336,617.05	19,649,092,216.15	29,318,073,934.51
4011	Disc: Outlays from balances	9,680,808,587.64	14,413,647,025.73	37,273,971,002.20	21,848,818,272.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,263,123,773.00</b>	<b>25,278,983,642.78</b>	<b>56,923,063,218.35</b>	<b>51,166,892,207.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,994,979.47	-27,202,183.60	-49,228,828.36	-51,381,025.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,166,324.97	-40,530,769.22	-153,430,003.04	-224,458,998.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,161,304.44</b>	<b>-67,732,952.82</b>	<b>-202,658,831.40</b>	<b>-275,840,023.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,352,523.03	-6,462,414.11	-752,976.79	751,676.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57,272.65	215,724.55	772,676.10	1,533,165.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,297,897.08	2,314,241.34	2,996,267.50	4,934,348.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,555,732.12	5,481,751.09	6,053,986.97	7,905,196.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-96,244,652.22	-31,393,117.97	-12,066,359.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-92,686,273.40</b>	<b>-29,843,815.10</b>	<b>-2,996,405.58</b>	<b>15,124,387.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,353,113,171.08</b>	<b>26,435,836,661.42</b>	<b>49,765,989,941.89</b>	<b>57,528,841,634.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,198,962,468.56</b>	<b>25,211,250,689.96</b>	<b>56,720,404,386.95</b>	<b>50,891,052,183.45</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,675,521,422.82</b>	<b>11,899,605,730.19</b>	<b>19,599,342,482.32</b>	<b>21,935,745,418.28</b>
4100	Mand: Outlays from new authority	7,075,644.46	13,163,086.88	4,338,498,603.48	4,358,314,963.65
4101	Mand: Outlays from balances	62,276,124.00	117,598,742.38	186,177,680.81	18,941,620,226.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>69,351,768.46</b>	<b>130,761,829.26</b>	<b>4,524,676,284.29</b>	<b>23,299,935,190.27</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,029,583,602.29	-5,693,857,907.57	-10,070,445,992.62	-16,502,363,303.42
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-44,854,540.72	-100,921,727.62	-274,095,759.98	-364,415,319.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-112,430,513.00	-303,451,954.88	-385,622,363.32	-481,098,872.89
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,186,868,656.01</b>	<b>-6,098,231,590.07</b>	<b>-10,730,164,115.92</b>	<b>-17,347,877,496.18</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,521,858.14	-13,602,979.63	-56,301,767.84	-13,682,677.76
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	80,562.20	63,608.97	64,057.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,460,047,908.67	-5,619,001,131.99	-4,247,988,134.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,463,569,766.81</b>	<b>-5,632,523,549.42</b>	<b>-4,304,226,293.26</b>	<b>-13,618,620.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,083,000.00</b>	<b>168,850,590.70</b>	<b>4,564,952,073.14</b>	<b>4,574,249,301.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,117,516,887.55</b>	<b>-5,967,469,760.81</b>	<b>-6,205,487,831.63</b>	<b>5,952,057,694.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,378,196,171.08</b>	<b>26,604,687,252.12</b>	<b>54,330,942,015.03</b>	<b>62,103,090,936.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,081,445,581.01</b>	<b>19,243,780,929.15</b>	<b>50,514,916,555.32</b>	<b>56,843,109,877.54</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	339,082,450.78	339,082,450.78	339,082,450.78	339,082,450.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,783,104.49	2,783,104.49	2,826,870.22	3,424,061.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>341,865,555.27</b>	<b>341,865,555.27</b>	<b>341,909,321.00</b>	<b>342,506,511.92</b>
1800	BA: Mand: Spending auth: Collected	7,291,104.13	15,798,113.03	25,364,910.71	54,203,894.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,150,480.36	5,817,385.67	7,661,644.90	-305,397.54
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,230,521.84	14,843,035.69	913,790.07	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>37,672,106.33</b>	<b>36,458,534.39</b>	<b>33,940,345.68</b>	<b>53,898,497.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,672,106.33</b>	<b>36,458,534.39</b>	<b>33,940,345.68</b>	<b>53,898,497.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>379,537,661.60</b>	<b>378,324,089.66</b>	<b>375,849,666.68</b>	<b>396,405,009.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,595,481.83</b>	<b>21,798,877.46</b>	<b>30,189,679.08</b>	<b>66,306,492.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,595,481.83</b>	<b>21,798,877.46</b>	<b>30,189,679.08</b>	<b>66,306,492.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,595,481.83</b>	<b>21,798,877.46</b>	<b>30,189,679.08</b>	<b>66,306,492.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	98,762,879.67	88,559,484.04	77,873,571.83	65,885,320.78
2403	Unob Bal: Unapportioned: Other	269,179,300.10	267,965,728.16	267,786,415.77	264,213,195.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>367,942,179.77</b>	<b>356,525,212.20</b>	<b>345,659,987.60</b>	<b>330,098,516.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,942,179.77</b>	<b>356,525,212.20</b>	<b>345,659,987.60</b>	<b>330,098,516.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>379,537,661.60</b>	<b>378,324,089.66</b>	<b>375,849,666.68</b>	<b>396,405,009.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>379,537,661.60</b>	<b>378,324,089.66</b>	<b>375,849,666.68</b>	<b>396,405,009.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,942,179.77	356,525,212.20	345,659,987.60	330,098,516.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Public and Indian Housing Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,616,993.90	3,616,993.90	3,616,993.90	3,616,993.90
3010	Ob Bal: New obligations: Unexpired accounts	11,595,481.83	21,798,877.46	30,189,679.08	66,306,492.66
3020	Ob Bal: Outlays (gross)	-9,088,222.48	-18,811,811.07	-25,669,363.84	-66,231,251.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,783,104.49	-2,783,104.49	-2,826,870.22	-3,424,061.14
3050	Ob Bal: EOY: Unpaid obligations	3,341,148.76	3,820,955.80	5,310,438.92	268,173.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,547,398.09	-3,547,398.09	-3,547,398.09	-3,547,398.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,150,480.36	-5,817,385.67	-7,661,644.90	305,397.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,697,878.45	-9,364,783.76	-11,209,042.99	-3,242,000.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,595.81</b>	<b>69,595.81</b>	<b>69,595.81</b>	<b>69,595.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,356,729.69</b>	<b>-5,543,827.96</b>	<b>-5,898,604.07</b>	<b>-2,973,827.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>37,672,106.33</b>	<b>36,458,534.39</b>	<b>33,940,345.68</b>	<b>53,898,497.26</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,088,222.48</b>	<b>18,811,811.07</b>	<b>25,669,363.84</b>	<b>66,231,251.92</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,492,075.92	-3,628,216.02	-4,603,991.58	-15,817,774.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,899,950.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,799,028.21	-12,169,897.01	-20,760,919.13	-27,486,170.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,291,104.13</b>	<b>-15,798,113.03</b>	<b>-25,364,910.71</b>	<b>-54,203,894.80</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,150,480.36	-5,817,385.67	-7,661,644.90	305,397.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,230,521.84	-14,843,035.69	-913,790.07	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-30,381,002.20</b>	<b>-20,660,421.36</b>	<b>-8,575,434.97</b>	<b>305,397.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,797,118.35</b>	<b>3,013,698.04</b>	<b>304,453.13</b>	<b>12,027,357.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Public and Indian Housing Programs**  
Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
Treasury Account:  
Budget Account ID: **025-03-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,797,118.35	3,013,698.04	304,453.13	12,027,357.12

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,973,791.36	79,973,791.36	79,973,791.36	79,973,791.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-4,076,802.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>79,973,791.36</b>	<b>75,896,988.56</b>
1800	BA: Mand: Spending auth: Collected	180,112.40	224,093.80	378,111.00	4,759,512.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,220,749.42	2,570,276.65	3,809,768.08	-3,033,772.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2403	Unob Bal: Unapportioned: Other	71,374,653.18	72,768,161.81	74,161,670.44	57,283,698.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>77,622,728.48</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>81,374,653.18</b>	<b>82,768,161.81</b>	<b>84,161,670.44</b>	<b>67,283,698.35</b>

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Community Planning and Development**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,339,030.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,339,030.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,921,165.60	-16,921,165.60	-16,921,165.60	-16,921,165.60
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	4,076,802.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,141,915.02	-19,491,442.25	-20,730,933.68	-9,810,590.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-16,921,165.60</b>	<b>-12,844,362.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,141,915.02</b>	<b>-19,491,442.25</b>	<b>-20,730,933.68</b>	<b>-9,810,590.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,400,861.82</b>	<b>2,794,370.45</b>	<b>4,187,879.08</b>	<b>1,725,739.92</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,030.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-172,759.40	-216,740.80	-370,758.00	-2,250,722.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,429,713.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,353.00	-7,353.00	-7,353.00	-79,076.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>-4,759,512.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,220,749.42	-2,570,276.65	-3,809,768.08	3,033,772.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,220,749.42</b>	<b>-2,570,276.65</b>	<b>-3,809,768.08</b>	<b>3,033,772.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-180,112.40</b>	<b>-224,093.80</b>	<b>-378,111.00</b>	<b>5,579,517.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,681,948,486.90	16,681,948,486.90	16,681,948,486.90	16,681,948,486.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,109,783.94	221,239,927.21	40,442,547.70	83,244,775.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,595,790.73	158,259,486.65	82,709,263.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,053,654,061.57</b>	<b>17,061,447,900.76</b>	<b>16,805,100,298.43</b>	<b>16,765,193,262.51</b>
1400	BA: Mand: Borrowing authority	10,987,000,000.00	11,410,358,837.00	11,766,822,196.00	8,376,698,626.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>10,987,000,000.00</b>	<b>11,410,358,837.00</b>	<b>11,766,822,196.00</b>	<b>8,376,698,626.00</b>
1800	BA: Mand: Spending auth: Collected	5,493,525,540.44	10,259,308,833.98	38,265,605,146.90	44,474,971,465.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	253,628,919.69	507,115,528.58	760,673,292.82	-309,953.72
1825	BA: Mand: Spending auth: Applied to repay debt	-1,602,475.88	-3,467,789.75	-5,585,191.00	-9,805,301,697.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,487,566,977.95	21,502,758,726.34	6,958,536,305.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,507,397,524.12	-2,515,092,457.25	-2,520,965,570.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>29,725,721,438.08</b>	<b>29,750,622,841.90</b>	<b>43,458,263,983.88</b>	<b>34,669,359,813.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,712,721,438.08</b>	<b>41,160,981,678.90</b>	<b>55,225,086,179.88</b>	<b>43,046,058,439.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,766,375,499.65</b>	<b>58,222,429,579.66</b>	<b>72,030,186,478.31</b>	<b>59,811,251,701.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,331,085,021.48</b>	<b>17,225,173,570.45</b>	<b>27,252,334,276.12</b>	<b>34,975,226,360.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,331,085,021.48</b>	<b>17,225,173,570.45</b>	<b>27,252,334,276.12</b>	<b>34,975,226,360.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,331,085,021.48</b>	<b>17,225,173,570.45</b>	<b>27,252,334,276.12</b>	<b>34,975,226,360.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,391,151,986.02	6,219,468,074.52	13,241,504,728.30	6,276,963,764.69
2203	Unob Bal: Apportioned: Anticipated	24,326,285,740.67	19,144,240,512.17	55,155,527.77	0.00
2403	Unob Bal: Unapportioned: Other	15,717,852,751.48	15,633,547,422.52	31,481,191,946.12	18,559,061,576.61

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	48,435,290,478.17	40,997,256,009.21	44,777,852,202.19	24,836,025,341.30
2490	Unob Bal: end of year (total)	48,435,290,478.17	40,997,256,009.21	44,777,852,202.19	24,836,025,341.30
2500	Total budgetary resources	57,766,375,499.65	58,222,429,579.66	72,030,186,478.31	59,811,251,701.93
2501	Memo: Bud resc, subj to appor, excl anticip	57,766,375,499.65	58,222,429,579.66	72,030,186,478.31	59,811,251,701.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,435,290,478.17	40,997,256,009.21	44,777,852,202.19	24,836,025,341.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,651,593,967.88	2,651,593,967.88	2,651,593,967.88	2,651,593,967.88
3010	Ob Bal: New obligations: Unexpired accounts	9,331,085,021.48	17,225,173,570.45	27,252,334,276.12	34,975,226,360.63
3020	Ob Bal: Outlays (gross)	-9,068,141,788.37	-16,539,136,787.12	-25,531,257,021.26	-34,181,662,263.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,109,783.94	-221,239,927.21	-40,442,547.70	-83,244,775.61
3050	Ob Bal: EOY: Unpaid obligations	2,889,427,417.05	3,116,390,824.00	4,332,228,675.04	3,361,913,289.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,156,653.48	-31,156,653.48	-31,156,653.48	-31,156,653.48
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-253,628,919.69	-507,115,528.58	-760,673,292.82	309,953.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-284,785,573.17	-538,272,182.06	-791,829,946.30	-30,846,699.76
3100	Memo: Obligated balance, start of year	2,620,437,314.40	2,620,437,314.40	2,620,437,314.40	2,620,437,314.40
3200	Memo: Obligated balance, end of year	2,604,641,843.88	2,578,118,641.94	3,540,398,728.74	3,331,066,590.10

**BA & O, Net**

4090	Mand: Budget authority, gross	40,712,721,438.08	41,160,981,678.90	55,225,086,179.88	43,046,058,439.42
4110	Mand: Outlays, gross (total)	9,068,141,788.37	16,539,136,787.12	25,531,257,021.26	34,181,662,263.04
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-23,009,135,806.62	-23,009,135,806.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,395,338,161.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,493,525,540.44	-10,259,308,833.98	-15,256,469,340.28	-20,070,497,496.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Housing Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-09-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,493,525,540.44</b>	<b>-10,259,308,833.98</b>	<b>-38,265,605,146.90</b>	<b>-44,474,971,465.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-253,628,919.69	-507,115,528.58	-760,673,292.82	309,953.72
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,980,169,453.83	-18,987,666,269.09	-4,437,570,735.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-24,233,798,373.52</b>	<b>-19,494,781,797.67</b>	<b>-5,198,244,027.98</b>	<b>309,953.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,985,397,524.12</b>	<b>11,406,891,047.25</b>	<b>11,761,237,005.00</b>	<b>-1,428,603,071.86</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,574,616,247.93</b>	<b>6,279,827,953.14</b>	<b>-12,734,348,125.64</b>	<b>-10,293,309,201.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,985,397,524.12</b>	<b>11,406,891,047.25</b>	<b>11,761,237,005.00</b>	<b>-1,428,603,071.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,574,616,247.93</b>	<b>6,279,827,953.14</b>	<b>-12,734,348,125.64</b>	<b>-10,293,309,201.96</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183,149,380.67	183,149,380.67	183,149,380.67	183,149,380.67
1011	Unob Bal: Transferred from other accounts	900,000,000.00	900,000,000.00	900,000,000.00	1,996,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	27,041,655.75	27,041,655.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,220,396.47	620,396.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	-137,821,717.00	-137,821,717.00	-137,821,717.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>945,327,663.67</b>	<b>945,327,663.67</b>	<b>973,589,715.89</b>	<b>2,206,811,432.89</b>
1800	BA: Mand: Spending auth: Collected	680,472,916.23	1,300,266,131.82	1,881,386,178.02	2,472,252,260.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	995,527,083.77	375,733,868.18	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,581,985,046.07	2,285,511,668.83	2,262,032,310.50	398,274,558.28
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-343,207,895.02	0.00
2403	Unob Bal: Unapportioned: Other	15,836,216.67	15,836,216.67	592,692,341.93	248,545,672.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,597,821,262.74</b>	<b>2,301,347,885.50</b>	<b>2,511,516,757.41</b>	<b>646,820,230.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,854,975,893.91</b>	<b>4,679,063,693.83</b>

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau: **Government National Mortgage Association**  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,621,327,663.67</b>	<b>2,621,327,663.67</b>	<b>2,649,589,715.89</b>	<b>4,679,063,693.83</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,597,821,262.74	2,301,347,885.50	2,306,130,579.39	646,820,230.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,100,385.79	227,100,385.79	227,100,385.79	227,100,385.79
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-27,041,655.75	-27,041,655.75
3010	Ob Bal: New obligations: Unexpired accounts	23,506,400.93	319,979,778.17	343,459,136.50	4,032,243,463.28
3020	Ob Bal: Outlays (gross)	-59,476,102.99	-104,756,496.74	-154,860,951.06	-3,874,208,576.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,220,396.47	-620,396.47
3050	Ob Bal: EOY: Unpaid obligations	191,130,683.73	442,323,667.22	387,436,519.01	357,473,220.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,100,385.79</b>	<b>227,100,385.79</b>	<b>200,058,730.04</b>	<b>200,058,730.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,130,683.73</b>	<b>442,323,667.22</b>	<b>387,436,519.01</b>	<b>357,473,220.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,676,000,000.00</b>	<b>1,676,000,000.00</b>	<b>1,881,386,178.02</b>	<b>2,472,252,260.94</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>59,476,102.99</b>	<b>104,756,496.74</b>	<b>154,860,951.06</b>	<b>3,874,208,576.52</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,506,740.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-680,472,916.23	-1,300,266,131.82	-1,881,386,178.02	-2,402,745,520.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-680,472,916.23</b>	<b>-1,300,266,131.82</b>	<b>-1,881,386,178.02</b>	<b>-2,472,252,260.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-995,527,083.77	-375,733,868.18	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-995,527,083.77</b>	<b>-375,733,868.18</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
Budget Bureau: **Government National Mortgage Association**  
Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
Treasury Account:  
Budget Account ID: **025-12-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-620,996,813.24	-1,195,509,635.08	-1,726,525,226.96	1,401,956,315.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-620,996,813.24	-1,195,509,635.08	-1,726,525,226.96	1,401,956,315.58

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,284,154,109.71	17,284,154,109.71	17,284,154,109.71	17,284,154,109.71
1011	Unob Bal: Transferred from other accounts	900,000,000.00	900,000,000.00	900,000,000.00	1,996,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	27,041,655.75	22,964,852.95
1021	Unob Bal: Recov of prior year unpaid obligations	27,892,888.43	224,023,031.70	44,489,814.39	87,289,233.22
1040	Unob Bal: Antic nonexpenditure transfers (net)	-137,821,717.00	-137,821,717.00	-137,821,717.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,595,790.73	158,259,486.65	82,709,263.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,420,821,071.87</b>	<b>18,428,614,911.06</b>	<b>18,200,573,126.68</b>	<b>19,390,408,195.88</b>
1400	BA: Mand: Borrowing authority	10,987,000,000.00	11,410,358,837.00	11,766,822,196.00	8,376,698,626.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>10,987,000,000.00</b>	<b>11,410,358,837.00</b>	<b>11,766,822,196.00</b>	<b>8,376,698,626.00</b>
1800	BA: Mand: Spending auth: Collected	6,181,469,673.20	11,575,597,172.63	40,172,734,346.63	47,006,187,133.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	259,000,149.47	515,503,190.90	772,144,705.80	-3,649,123.86
1825	BA: Mand: Spending auth: Applied to repay debt	-1,602,475.88	-3,467,789.75	-5,585,191.00	-9,805,301,697.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,509,324,583.56	21,893,335,630.21	6,959,450,095.23	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,507,397,524.12	-2,515,092,457.25	-2,520,965,570.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>31,440,794,406.23</b>	<b>31,465,875,746.74</b>	<b>45,377,778,386.66</b>	<b>37,197,236,311.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>42,427,794,406.23</b>	<b>42,876,234,583.74</b>	<b>57,144,600,582.66</b>	<b>45,573,934,937.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,848,615,478.10</b>	<b>61,304,849,494.80</b>	<b>75,345,173,709.34</b>	<b>64,964,343,133.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,342,680,503.31</b>	<b>17,246,972,447.91</b>	<b>27,282,523,955.20</b>	<b>35,051,871,883.42</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>23,506,400.93</b>	<b>319,979,778.17</b>	<b>343,459,136.50</b>	<b>4,032,243,463.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,366,186,904.24</b>	<b>17,566,952,226.08</b>	<b>27,625,983,091.70</b>	<b>39,084,115,346.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,366,186,904.24</b>	<b>17,566,952,226.08</b>	<b>27,625,983,091.70</b>	<b>39,084,115,346.70</b>



Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	11,081,899,911.76	8,603,539,227.39	15,591,410,610.63	6,751,123,643.75
2203	Unob Bal: Apportioned: Anticipated	24,326,285,740.67	19,144,240,512.17	-288,052,367.25	0.00
2403	Unob Bal: Unapportioned: Other	16,074,242,921.43	15,990,117,529.16	32,415,832,374.26	19,129,104,142.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,482,428,573.86</b>	<b>43,737,897,268.72</b>	<b>47,719,190,617.64</b>	<b>25,880,227,786.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,482,428,573.86</b>	<b>43,737,897,268.72</b>	<b>47,719,190,617.64</b>	<b>25,880,227,786.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,848,615,478.10</b>	<b>61,304,849,494.80</b>	<b>75,345,173,709.34</b>	<b>64,964,343,133.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,848,615,478.10</b>	<b>61,304,849,494.80</b>	<b>75,139,787,531.32</b>	<b>64,964,343,133.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,884,607,311.12	41,436,549,383.22	45,207,673,860.23	25,233,407,556.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,597,821,262.74	2,301,347,885.50	2,306,130,579.39	646,820,230.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,882,311,347.57	2,882,311,347.57	2,882,311,347.57	2,882,311,347.57
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-27,041,655.75	-27,041,655.75
3010	Ob Bal: New obligations: Unexpired accounts	9,366,186,904.24	17,566,952,226.08	27,625,983,091.70	39,084,115,346.70
3020	Ob Bal: Outlays (gross)	-9,136,706,113.84	-16,662,705,094.93	-25,711,787,336.16	-38,132,441,121.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,892,888.43	-224,023,031.70	-44,489,814.39	-87,289,233.22
3050	Ob Bal: EOY: Unpaid obligations	3,083,899,249.54	3,562,535,447.02	4,724,975,632.97	3,719,654,683.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,625,217.17	-51,625,217.17	-51,625,217.17	-51,625,217.17
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	4,076,802.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-259,000,149.47	-515,503,190.90	-772,144,705.80	3,649,123.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-310,625,366.64	-567,128,408.07	-823,769,922.97	-43,899,290.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,830,686,130.40</b>	<b>2,830,686,130.40</b>	<b>2,803,644,474.65</b>	<b>2,807,721,277.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,773,273,882.90</b>	<b>2,995,407,038.95</b>	<b>3,901,205,710.00</b>	<b>3,675,755,393.18</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Housing and Urban Development**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**  
 Treasury Account:  
 Budget Account ID: **025- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>42,427,794,406.23</b>	<b>42,876,234,583.74</b>	<b>57,144,600,582.66</b>	<b>45,573,934,937.54</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,136,706,113.84</b>	<b>16,662,705,094.93</b>	<b>25,711,787,336.16</b>	<b>38,132,441,121.61</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,664,835.32	-3,844,956.82	-23,014,110,556.20	-23,027,204,303.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,478,174,565.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,179,804,837.88	-11,571,752,215.81	-17,158,623,790.43	-22,500,808,263.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,181,469,673.20</b>	<b>-11,575,597,172.63</b>	<b>-40,172,734,346.63</b>	<b>-47,006,187,133.26</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-259,000,149.47	-515,503,190.90	-772,144,705.80	3,649,123.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,001,927,059.44	-19,378,243,172.96	-4,438,484,525.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-25,260,927,208.91</b>	<b>-19,893,746,363.86</b>	<b>-5,210,629,231.03</b>	<b>3,649,123.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,985,397,524.12</b>	<b>11,406,891,047.25</b>	<b>11,761,237,005.00</b>	<b>-1,428,603,071.86</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,955,236,440.64</b>	<b>5,087,107,922.30</b>	<b>-14,460,947,010.47</b>	<b>-8,873,746,011.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,985,397,524.12</b>	<b>11,406,891,047.25</b>	<b>11,761,237,005.00</b>	<b>-1,428,603,071.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,955,236,440.64</b>	<b>5,087,107,922.30</b>	<b>-14,460,947,010.47</b>	<b>-8,873,746,011.65</b>